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KATHLEEN E. MCINTYRE, Vice Chair
BRANDON MCCULLOUGH, Member

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2250
citycouncil@livonia.gov

OFFICE OF THE COUNCIL

ELECTRONIC AGENDA PACKET FOR THE FINANCE AND BUDGET COMMITTEE WEDNESDAY, SEPTEMBER 20, 2023 7:00 P.M.

The electronic agenda is compiled, produced and distributed by the City Council Staff. (734) 466-2250

The official documents are on file in the City Clerk's office.

CITY COUNCIL FINANCE AND BUDGET COMMITTEE
WEDNESDAY, SEPTEMBER 20, 2023
7:00 P.M.

Location:
Livonia City Hall, 5th Floor Gallery
33000 Civic Center Drive
Livonia, MI 48154

Members:
Scott Bahr, Chair
Katheen E. McIntyre, Vice Chair
Brandon McCullough, Member

AGENDA:

1. CR 281-23 RESOLVED, that having considered a communication from the Director of Finance, dated August 31, 2023, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Wednesday, September 20, 2023, at 7:00 p.m., in the 5th floor Gallery, and a Public Hearing on Wednesday, October 4, 2023, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2024; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter.

THE FOLLOWING HAVE BEEN NOTIFIED AND ARE REQUESTED TO ATTEND:

Mayor Maureen Miller Brosnan
City Clerk Susan Nash
City Treasurer Lynda Scheel
City Attorney Paul Bernier
Director of Finance Mike Slater
City Assessor Linda Gosselin
Chief Accountant, Connie Kumpula

THIS IS AN OPEN MEETING AND ALL INTERESTED PARTIES ARE INVITED TO ATTEND.

Minutes of this meeting will be available for public inspection in the City Clerk's Office not more than 8 business days following the date of the meeting.

This item will be reported at the Regular Meeting of October 16, 2023

In accordance with Title II of the American with Disabilities Act as it pertains to access to Public Meetings, the City Clerk's Office of the City of Livonia, upon adequate notice, will make reasonable accommodations for persons with special needs. Please call (734) 466-2236 or email clerk@livonia.gov if you need assistance. **Council agendas are available on the City's website – www.livonia.gov - under Government, City Council, Agendas.**

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2201
FAX: (734) 421-4870

September 15, 2023

Honorable Members of the City Council
City of Livonia, Michigan

Re: City Budget Fiscal Year 2023-2024

Dear Council Members:

Enclosed for your review is the recommended budget for the operation of the City of Livonia for the fiscal year beginning December 1, 2023, submitted in compliance with Article VII, Section 3 of the Livonia City Charter.

The proposed budget includes revenue and expense projections for the General Fund, Special Revenue Funds (21), Debt Service Funds (3), Enterprise Funds (4) and Capital Projects Funds (5).

This balanced budget continues to provide the highest possible level of City services, while making the very best use of the available resources for essential and quality of life services.

As fiscally prudent administrators, we look for opportunities to be the most effective stewards of taxpayer money. At the same time, we strive toward meeting a set of specific goals targeting public safety staffing, road improvements, workforce development, and Livonia Vision 21, the community-inspired, resident-driven master plan.

General Fund Overview

The budget, as presented, is balanced and maintains a fund balance of approximately 24% of total expenditures. The bond rating agencies have indicated that our ability to maintain a stable general fund balance is an important factor and one of the reasons we are able to achieve our investment-grade general obligation bond rating.

The Government Finance Officers Association (GFOA) recommends that cities maintain an unrestricted General Fund balance of <u>no less than</u> two months of general fund expenditures (about 16.7%). The proposed budget will meet this best practice.

Overall, **General Fund revenues and expenses are projected to increase by 6.6%.** The largest revenue increases are anticipated as a result of increased property values, state-shared revenues, and interest income. Expenditure increases are mostly related to contractual wage, benefit and legacy cost increases.

<u>Property Taxes</u>

- **The proposed total City tax rate is 13.1774 mills, essentially the same as the current year.** This is the first time in seven years that we have not had a Headlee rollback, which is caused by increases in taxable value beyond the rate of inflation. This year, taxable values increased by 5.7 percent while inflation was 7.9 percent. The millage rate being levied is the maximum allowed under the Headlee limitations, except for the refuse and recycling millage rates, which are being maintained at 6/10 of a mill less than the maximum allowed.
- The proposed City tax rate ranks Livonia as the **city with the lowest tax rate in Wayne County**, which is almost 2 mills or 15% lower than the next lowest tax rate.
- **The overall residential, commercial and industrial State Equalized Value, or market values, increased by 8%.**
- **The taxable value of real and personal property increased by approximately $268 million or 6%.**

<u>General Fund Revenues</u>

- **Overall, General Fund operating revenues in Fiscal Year 2024 are projected to increase by $4,403,000 or 6.6%.**
- **Budgeted state shared revenues are projected to increase by $738,000 or 6.7%.**
- The proposed budget for the Local Community Stabilization Authority (LCSA), which reimburses the City for lost personal property taxes, is estimated to be the same as what was received in the current year, or $2,443,000 for the General Fund. Based on past experience, the actual reimbursement should exceed this amount.

- **Interest Income is projected to increase by $885,000** due to rate increases by the Federal Reserve. Earnings rates have gone from nearly 0% to about 5%.

- **Since at least 1994, the City has collected a tax administration fee from Livonia Public Schools and Clarenceville School District for services provided in assessing and collecting taxes on their behalf.** The total fee included in the budget is $554,104. We have been approached by LPS to reduce or eliminate this fee. Most school districts do not pay a fee to the collecting community. This is because all but two Wayne County communities include a tax administration fee on their tax bills, as permitted by state law. The allowed fee is 1%, which would equate to $2.1 million for Livonia.

    - **Additional analysis and discussion with LPS and City Council is still needed in order to determine what modifications should be made to the existing agreement.**

General Fund Expenditures

- Departmental salary and benefit figures assume **3% salary increases** for General and Fire employees in accordance with their collective bargaining agreements. Police employee salary levels are maintained at current amounts, as they do not have a settled contract yet for FY 2024.

- **Total budgeted positions were increased by 2 FTEs in 2024.** Total headcount is 14% fewer than the 730 employees the City had in 2001. The primary source of the increased staffing is the addition of 2 DPW positions to offset the lack of seasonal employees.

  Details of funded positions by department have been transmitted to City Council in the Personnel Worksheets Supplement document.

- **The City's required contribution for retiree health insurance will increase by 38%, or $1,208,000**. This contribution is only 60% of the full Actuarially Determined Contribution (ADC). This is a variation from our normal practice of fully funding the ADC. The Board of Trustees retained new actuaries for the VEBA and pension plans. Issues with the prior actuary's reports were discovered as a result of this change. Over time, the goal will be to work towards fully funding the ADC.

  It should be noted that the current ADC does not yet fully reflect the anticipated reduced costs from the transition to Medicare Advantage plans that occurred towards the end of 2022. The cost savings from this change should have a favorable impact on the ADC in future years.

- **The City's history of contributions to the closed Defined Benefit (DB) Pension Plan is shown below.** For many years, the pension plan was fully funded and there was no required city contribution. However, in recent years, the required city contribution has fluctuated as follows:

2011	$ 0	
2012	830,000	
2013	2,300,000	
2014	4,100,000	
2015	2,300,000	
2016	860,000	
2017	410,000	
2018	560,000	(Voluntary)
2019	500,000	
2020	1,400,000	
2021	1,900,000	
2022	2,400.000	
2023	1,800,000	
2024	**2,640,000**	

- **The new Police/Fire Revised DB Plan** is projected to experience increased costs of $44,000, or 2%, based on the latest actuarial valuation.

- **The City's required contribution to the Defined Contribution (DC) Plan** increased by $470,000 or 20%. This large increase was primarily caused by the use of $350,000 in forfeiture funds in FY 2023 to offset required contributions, which is not available in FY 2024.

- As noted above, there are substantial cost increases to the budgeted costs for retiree health insurance, the closed DB Plan, and the DC Plan. There were also changes in how these costs are allocated across departments. The increased costs and allocation changes disproportionately increased the budget in departments that had employees who were not eligible for retirement medical from the VEBA and had employees who are participants in the DC Plan.

- **The Elections budget contractual services increased by $205,000** as a result of the voter-approved adoption of an early voting period, among other changes. It is also a presidential election year in 2024, which increases costs.

  The Elections budget also assumes that the City will implement changes reducing the number of voter precincts as allowed by the new law. If changes are not made, the above-noted cost increase will be higher.

- **The budget includes a $200,000 contribution to the Court Building Fund (470)**. This fund is used to pay the debt service costs of the court building. As we have previously discussed, changes in state law have resulted in lower surcharges to fund the debt service, thus leaving the General Fund to cover the shortfall.

- **The Police budget includes a $368,000 increase** to fund the renewal of the in-car and bodycam contract with Axon, which is due next year. This will cover both hardware and software costs.

- **Police staffing is a continued focus in 2023.** The department has hired 17 positions so far in FY 2023.

- The General Fund budget includes funding for capital outlay purchases. **A total of $1.8 million is allocated to departmental capital expenditures.** This is a decrease of $500,000 from the prior year.

  An additional $3.8 million is appropriated for capital expenditures in the Capital Projects Fund (401). Funding for these expenditures comes from the dedicated transit and capital improvement millage approved by voters in 2005 and renewed in 2016.

  Various other capital expenditures are also budgeted with other dedicated millages. A list of proposed capital expenditures is included as a separate exhibit.

  As you will note, current funding sources are not sufficient to adequately cover the required capital expenditures. Additionally, Plante Moran Cresa's Facility Condition Assessment identified $96.9 million in building capital expenditures needed in the next 10 years.

  It is imperative that the City Administration and City Council explore how critical capital needs will be funded in future years.

DDA and Brownfield

- **Net property taxes eligible to be captured by the Plymouth Road Development Authority have been eliminated** as a result of property values declining below the 1994 base year value. The proposed tax rates include a 2-mill levy on the non-residential property located within the authority. The revenue generated will be about $795,000, which will be used to pay for corridor improvements, streetlighting, and irrigation costs of the PRDA.

- The Livonia Brownfield Redevelopment Authority has approved five projects that are subject to tax capture. The total estimated tax capture to be returned to developers to reimburse eligible costs in 2024 is $1,170,000.

Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 21 special revenue funds are included in the budget:

1. Major Roads
2. Local Roads
3. Roads, Sidewalks & Trees
4. Community Recreation
5. Designated Purpose
6. Streetlighting Funding
7. Refuse
8. Livonia Brownfield LSSRF
9. Livonia Brownfield Redevelopment Authority
10. Economic Development Corporation
11. PRDA
12. MIDC Grant
13. Public Safety Communications
14. Adjudicated Forfeitures
15. Historical Commission
16. Library
17. Arts Commission
18. Opioid Settlement
19. Transit and Capital Improvement
20. Community Transit
21. Cable TV

Listed below are selected highlights regarding the proposed special revenue fund budgets:

- **The proposed Refuse Fund budget reflects the costs of the one-year extension of the GFL solid waste disposal contract. The increased costs of this extension will result in a reduction in fund balance of $2 million**. An RFP for a long-term contract will be issued in 2024 and become effective in FY 2025.

- The Refuse Fund budget also includes funding for our consultant to design a remedy for the leaking membrane/gas containment system at the landfill. The ultimate construction cost to correct this issue is estimated to be $2.2 million, and will need to be factored into a future budget.

- The impact of future increased costs for a long-term disposal contract and landfill remediation project will most likely mean that the refuse millage rate will need to be modified in future years to cover these costs.

- The **Opioid Settlement Fund (284)** was established in 2022. The fund is designed to account for funds received from opioid class action lawsuit settlements. **To date, $300,000 has been received**. An additional $90,000 is expected to be received in 2024. A total of $101,000 is budgeted for eligible uses in 2024, covering the cost of the Crisis Support Team (embedded social worker) services provided to the police department and a portion of the court's drug court expenses.

- The budget for the Community Recreation Fund includes anticipated revenues and expenses for the Jack E. Kirksey Recreation Center, outdoor pools, Greenmead soccer fields, expenses related to the ice rinks, and special events. Operations of the above programs are funded entirely by user fees and the dedicated recreation millage.

- The proposed **Community Recreation budget reflects a marked improvement in Recreation Center memberships**. Memberships have improved from a Covid-era low of 8,800 to around 14,300 currently. This is above the long-term goal of 13,500 members.

- **The Roads, Sidewalk and Tree Fund millage is expected to generate $4.4 million in revenues in fiscal year 2024. Major and Local Road Fund Act 51 gas tax revenues are anticipated to be $12.9 million.**

  Budgeted funding for road construction projects will increase by $1,045,000 over last year. Road construction projects for 2024 are as follows:

Joint and Crack Seal	$ 275,000
Lane Line Marking	125,000
Participation on Major Road Projects	380,000
Reconstruction	3,937,500
Rehabilitation	3,280,000
Maintenance	1,462,500
Selective Slab Replacement	1,700,000
Non-Motorized Paths	500,000
Sidewalk Replacement	750,000
Tree Replacement	150,000
	$12,560,000

  The balance of the Act 51 funding is spent on street lighting, snow removal, right of way purchases, traffic lights and signs, debt service, engineering, and DPW labor, equipment, and materials.

- **The Major Road Projects scheduled for 2024 include Inkster Road from Joy Road to West Chicago and West Chicago from Harrison to Inkster.**

Enterprise Funds

The following four enterprise funds are included in the budget:

1. Newburgh Village
2. Silver Village
3. Golf Courses
4. Water & Sewer

Enterprise Funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are selected highlights of note regarding the proposed Enterprise Fund budgets:

- The Golf Course Fund accounts for all activities at the three City-owned golf courses. Management of the golf courses is provided by TJW, Inc. **The golf courses are projected to continue operating at a break-even level in 2024.**

- The Water and Sewer Fund budget is projected to be balanced for the 2024 fiscal year. Assumptions were made that water and sewer rates will be adjusted to pass through any rate changes implemented by Wayne County and the Great Lakes Water Authority.

- The Water and Sewer capital budget includes $10 million for water main replacement. **This project will be bonded and the increased debt service will impact future water rates.**

Capital Projects Funds

The budget includes appropriations for capital expenditures in the Capital Projects Fund (401), Golf Course Capital Projects Fund (409), Building Improvement Fund (418), Senior Center Construction Fund (419), and Court Building Improvements Fund (470).

- The Golf Course Capital Projects Fund (409) expenditures include golf course improvements totaling $234,000.

- The **Building Improvement Capital Projects Fund (418)** was established in 2018. This fund is designed to set aside funds for use on future city building projects. **To date, $9.4 million has been accumulated**.

  As has been done in recent years, the Administration's intent is to propose additional contributions in the form of a budget adjustment request to City Council in late 2023. We are hoping to have some favorable revenue and expense budget variances in the General Fund this year, which would allow for an additional transfer to the Building Improvement Fund.

- The **Senior Center Construction Fund (419)** was established in 2022. The fund is designed to accumulate funds for the construction of a new Senior Center. **To date, $4 million has been accumulated, with another $15.5 million in commitments from county, state and federal sources**.

Included in the budget materials being forwarded to City Council are the following documents:

1. Budget Presentation Worksheets.
2. Supplement to Preliminary Budget - Personnel Worksheets.
3. Capital Acquisition Request.
4. Line-Item Budget.

I look forward to working with Council on the City's 2023-2024 budget over the coming year.

Sincerely,

Maureen Miller Brosnan

Maureen Miller Brosnan
Mayor

cc: City Clerk, City Attorney, Director of Finance, Treasurer

CITY OF LIVONIA
BUDGET PRESENTATION WORKSHEETS
2023-2024

Page

OPERATIONS	ORIGINAL MILLAGE	HEADLEE MAX ALLOWED	ACTUAL 22/23	PROPOSED 23/24	INC. (DECR.)
(1) GENERAL PURPOSES (CHARTER,1950)	5.0000	3.9709	3.9709	3.9709	0.0000
(2) POLICE (1965)	1.0000	0.7939	0.7939	0.7939	0.0000
(3) POLICE, FIRE, & SNOW (1978)	1.5000	1.1911	1.1911	1.1911	0.0000
(4) POLICE AND FIRE (2011, 2016)	1.7000	1.6689	1.6689	1.6689	0.0000
(5) INDUSTR. & COMMERCIAL (PA359 of 1925)	N/A	0.0099	0.0105	0.0099	-0.0006
(6) MUNICIPAL REFUSE (PA298 of 1917)	3.0000	2.3823	1.8823	1.8823	0.0000
(7) RECYCLING (1990)	0.6300	0.5867	0.4867	0.4867	0.0000
(8) LIBRARY (1984)	1.0000	0.7939	0.7939	0.7939	0.0000
(9) COMMUNITY RECREATION (1999)	0.8000	0.7710	0.7710	0.7710	0.0000
(10) ROADS, SIDEWALKS, TREES (2002, 2012)	0.8900	0.8729	0.8729	0.8729	0.0000
(11) TRANSIT AND CAP IMPROV. (2005)	0.5000	0.4907	0.4907	0.4907	0.0000
(12) SENIOR AND CULTURAL (2011, 2016)	0.2500	0.2452	0.2452	0.2452	0.0000
TOTAL OPERATING MILLAGE	**16.2700**	**13.7774**	**13.1780**	**13.1774**	**-0.0006**
PERCENTAGE DECREASE					**0.00%**
DDA					
PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill	N/A	2.0000	2.0000	2.0000	0.0000

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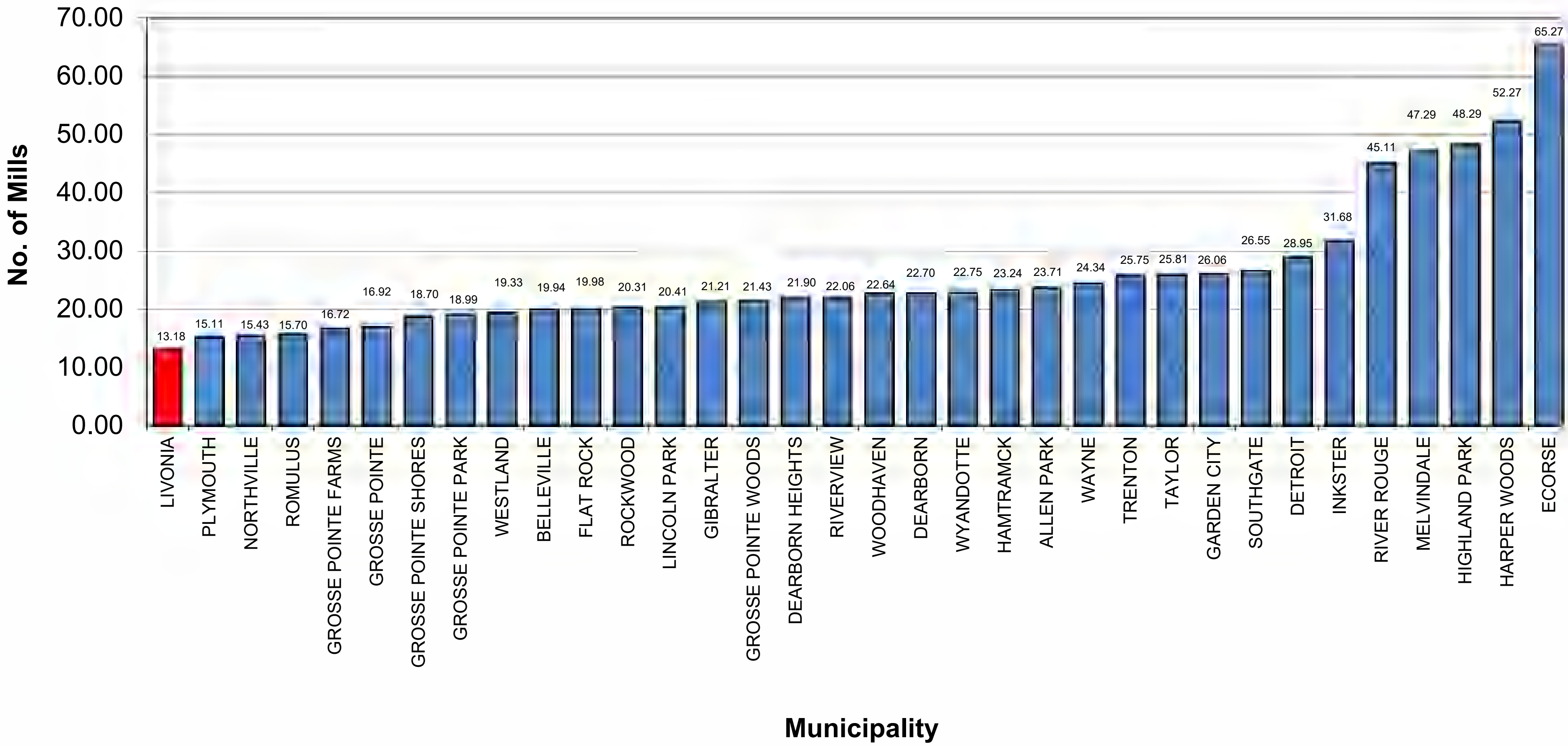
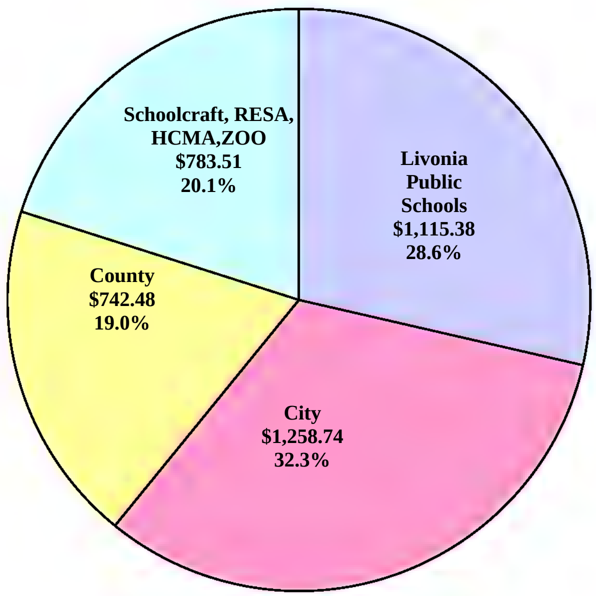
Date Prepared: 9/13/2023

CITY TAX RATE COMPARISON (2022)
WAYNE COUNTY, MICHIGAN

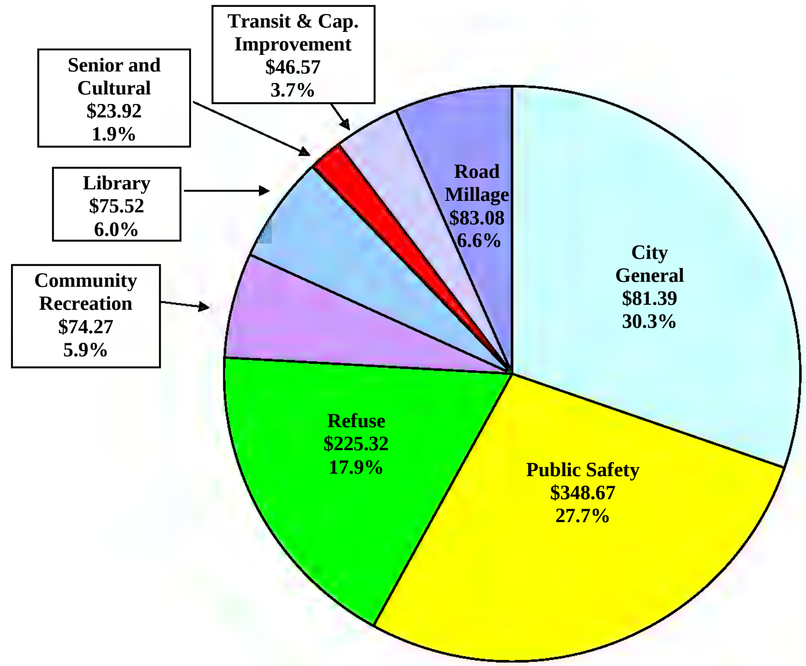


CITY OF LIVONIA
PROPERTY TAX REVENUE

The average $3,900.12 residential property tax payment is distributed as follows:



The average $1,258.74 retained by the city will be spent as follows:



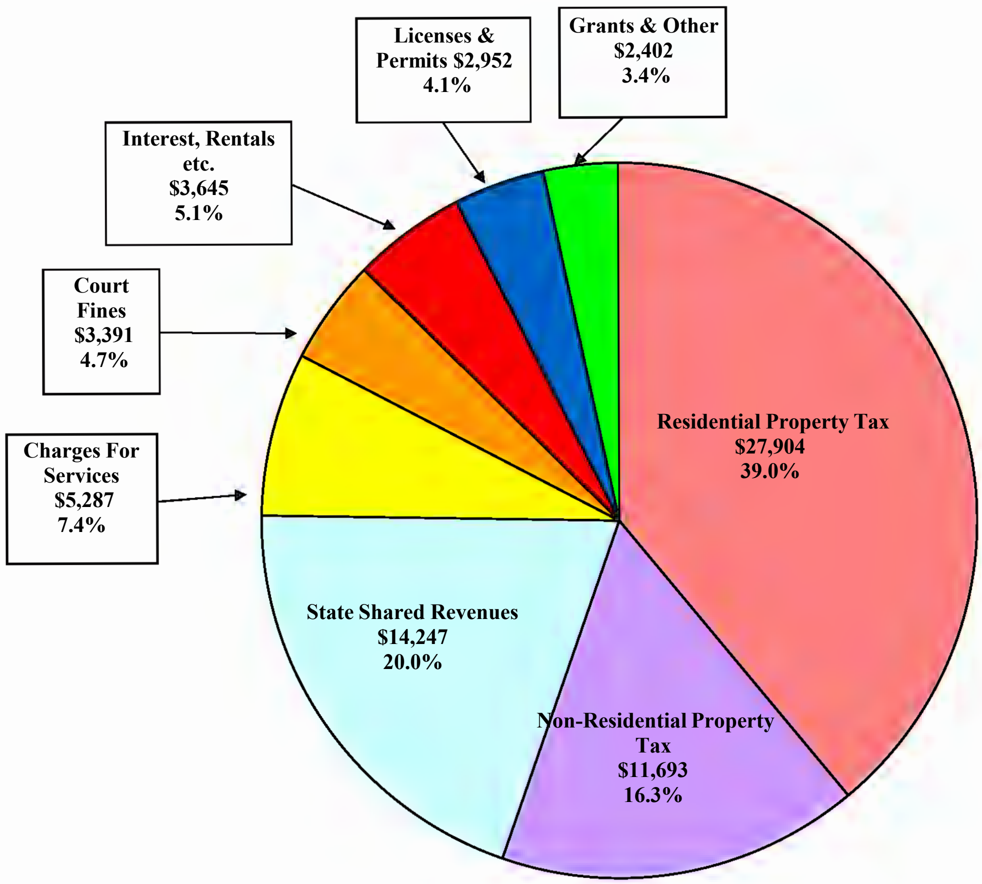
NOTE: Based on projected 2022 Homestead Millage rate as follows:

Livonia Public Schools	**$1,115.38**
City	**1,258.74**
County	**742.48**
Schoolcraft Community College	**216.84**
RESA	**518.45**
HCMA	**19.77**
DIA	**18.97**
ZOO	**9.48**
TOTAL:	**$3,900.12**

I:\Accounting\Budget\FYE 2024\Preliminary Budget\[Council Budget Worksheets 2024 9-12-23.xlsx]Property Tax Revenue Graph   Date Prepared: 9/14/2023

CITY OF LIVONIA

GENERAL FUND REVENUES



	Revenues (In 000's)	%
Residential Property Tax	$27,904	39.0%
Non-Residential Property Tax	11,693	16.3%
State Shared Revenues	14,247	20.0%
Charges for Services	5,287	7.4%
Court Fines	3,391	4.7%
Interest, Rentals & Royalties	3,645	5.1%
Licenses & Permits	2,952	4.1%
Grants & Other	2,402	3.4%
	$71,521	100.0%

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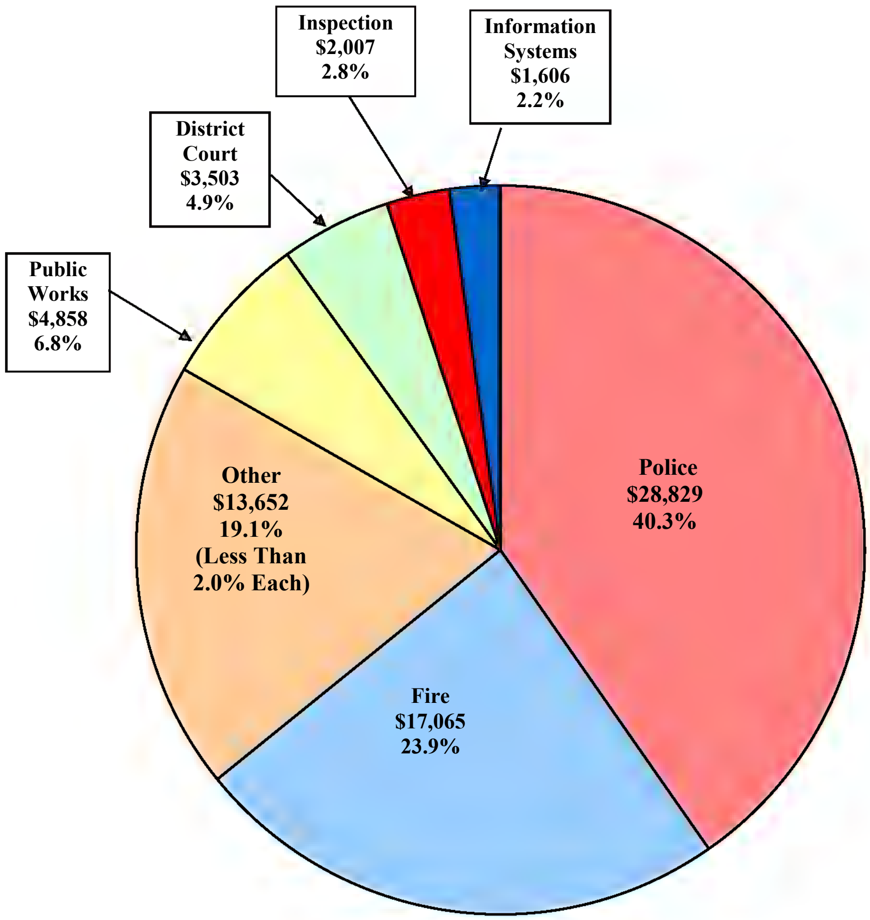
Date Prepared: 9/13/2023

CITY OF LIVONIA

GENERAL FUND EXPENDITURES



	Expenditures (In 000's)	%
Police	$28,829	40.3%
Fire	17,065	23.9%
Other	13,652	19.1%
Public Works	4,858	6.8%
District Court	3,503	4.9%
Inspection	2,007	2.8%
Information Systems	1,606	2.2%
	$71,520	100.0%

Other Includes:	
Termination Pay	2,395
Greenmead/Cultural	1,100
Legal	981
Civil Service	960
Assessing	756
Planning	727
Treasurer	680
Election Commission	679
City Clerk	634
Mayor	585
Senior Services	565
Utilities and Supplies	547
Finance	535
Other	2,508
	$13,652

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Date Prepared: 9/13/2023

CITY OF LIVONIA
EXPENDITURES FOR FISCAL YEAR ENDING 11/30/24

FUND	TOTAL EXPENDITURES	PERCENTAGE
GENERAL	$71,519,803	34.85%
MAJOR STREET	9,947,196	4.85%
LOCAL STREET	11,241,733	5.48%
ROADS, SIDEWALKS, TREES	13,763,534	6.71%
COMMUNITY RECREATION	9,103,740	4.44%
DESIGNATED PURPOSE	180,000	0.09%
STREETLIGHTING	1,158,452	0.56%
REFUSE	16,386,157	7.98%
LIVONIA BROWNFIELD LSSRF	38,300	0.02%
LIVONIA BROWNFIELD REDEV. AUTH.	1,170,000	0.57%
ECONOMIC DEVELOPMENT CORP.	107	0.00%
PLYMOUTH ROAD DEV. AUTHORITY	842,524	0.41%
MIDC GRANT	362,299	0.18%
PUBLIC SAFETY COMMUNICATION	1,258,000	0.61%
ADJUDICATED FORFEITURES	1,465,777	0.71%
HISTORICAL COMMISSION	106,000	0.05%
LIBRARY	5,497,154	2.68%
ARTS COMMISSION	17,700	0.01%
OPIOD SETTLEMENT	100,765	0.05%
TRANSIT AND CAPITAL PROJECTS	2,776,240	1.35%
COMMUNITY TRANSIT	1,253,849	0.61%
CABLE TELEVISION	569,659	0.28%
D/S 2015 MBA REFUNDING	181,984	0.09%
D/S 2016 MBA REFUNDING	548,600	0.27%
D/S 2017 MBA REFUNDING	1,994,850	0.97%
CAPITAL PROJECTS FUND	3,755,000	1.83%
GOLF COURSE CAPITAL IMPROVMENTS FUND	335,234	0.16%
BUILDING IMPROVEMENTS FUND	150,000	0.07%
SENIOR CENTER CONSTRUCTION FUND	0	0.00%
COURT BUILDING IMPROVEMENTS FUND	548,600	0.27%
NEWBURGH VILLAGE	1,101,864	0.54%
SILVER VILLAGE	724,020	0.35%
GOLF COURSE	2,496,103	1.22%
WATER & SEWER	44,645,523	21.75%
TOTAL EXPENDITURES	**$205,240,767**	**100.00%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
REVENUE				
PROPERTY TAXES	37,468,590	39,597,446	2,128,856	5.68%
LICENSES AND PERMITS	3,118,700	2,952,100	(166,600)	-5.34%
REIMBURSEMENT GRANTS	62,500	62,700	200	0.32%
STATE SHARED REVENUES	13,363,348	14,246,926	883,578	6.61%
CHARGES FOR SERVICES	4,902,750	5,286,574	383,824	7.83%
FINES AND FORFEITS	3,138,026	3,390,869	252,843	8.06%
INTEREST, RENTS AND ROYALTIES	2,796,969	3,645,351	848,382	30.33%
OTHER MISCELLANEOUS	2,267,661	2,339,506	71,845	3.17%
OPERATING REVENUES	**67,118,544**	**71,521,472**	**4,402,928**	**6.56%**
EXPENDITURES				
CITY COUNCIL				
Operations	312,021	334,005		
Capital Outlay	0	0		
Total	**312,021**	**334,005**	**21,984**	**7.05%**
MAYOR'S OFFICE				
Operations	515,464	584,792		
Capital Outlay	0	0		
Total	**515,464**	**584,792**	**69,328**	**13.45%**
COMMUNICATIONS				
Operations	400,731	429,649		
Capital Outlay	0	0		
Total	**400,731**	**429,649**	**28,918**	**7.22%**
GOVERNMENT AFFAIRS				
Operations	184,371	13,801		
Capital Outlay	0	0		
Total	**184,371**	**13,801**	**(170,570)**	**0.00%**
ACCOUNTING				
Operations	225,442	326,094		
Capital Outlay	2,000	0		
Total	**227,442**	**326,094**	**98,652**	**43.37%**
FINANCE				
Operations	428,000	534,554		
Capital Outlay	0	0		
Total	**428,000**	**534,554**	**106,554**	**24.90%**
CITY CLERK				
Operations	631,484	633,636		
Capital Outlay	0	0		
Total	**631,484**	**633,636**	**2,152**	**0.34%**
INDEPENDENT AUDIT				
Operations	42,859	54,512		
Capital Outlay	0	0		
Total	**42,859**	**54,512**	**11,653**	**27.19%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
INFORMATION SYSTEMS				
Operations	1,127,324	1,262,679		
Capital Outlay	235,000	343,000		
Total	**1,362,324**	**1,605,679**	**243,355**	**17.86%**
ETHICS BOARD				
Operations	400	550		
Capital Outlay	0	0		
Total	**400**	**550**	**150**	**37.50%**
BOARD OF REVIEW				
Operations	3,545	3,545		
Capital Outlay	0	0		
Total	**3,545**	**3,545**	**0**	**0.00%**
TREASURER				
Operations	604,347	679,921		
Capital Outlay	0	0		
Total	**604,347**	**679,921**	**75,574**	**12.51%**
ASSESSING				
Operations	652,605	756,439		
Capital Outlay	0	0		
Total	**652,605**	**756,439**	**103,834**	**15.91%**
UTILITIES AND SUPPLIES				
Operations	551,593	546,613		
Capital Outlay	0	0		
Total	**551,593**	**546,613**	**(4,980)**	**-0.90%**
ELECTION COMMISSION				
Operations	374,194	629,174		
Capital Outlay	1,900	50,000		
Total	**376,094**	**679,174**	**303,080**	**80.59%**
INSURANCE GENERAL				
Operations	140,761	102,452		
Capital Outlay	0	0		
Total	**140,761**	**102,452**	**(38,309)**	**-27.22%**
INSURANCE WORKERS COMP				
Operations	435,460	435,194		
Capital Outlay	0	0		
Total	**435,460**	**435,194**	**(266)**	**-0.06%**
NON - DEPARTMENTAL				
Operations	4,000	4,000		
Capital Outlay	0	0		
Total	**4,000**	**4,000**	**0**	**0.00%**
LEGAL				
Operations	860,645	980,880		
Capital Outlay	0	0		
Total	**860,645**	**980,880**	**120,235**	**13.97%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
EMPLOYEE BENEFITS CONTROL				
Operations	42,000	42,000		
Capital Outlay	0	0		
Total	**42,000**	**42,000**	**0**	**0.00%**
NON-DEPT. CAP OUTLAY				
Operations	0	0		
Capital Outlay	5,000	5,000		
Total	**5,000**	**5,000**	**0**	**0.00%**
CIVIL SERVICE				
Operations	833,562	959,897		
Capital Outlay	0	0		
Total	**833,562**	**959,897**	**126,335**	**15.16%**
TERMINATION PAY				
Operations	1,300,000	2,395,000		
Capital Outlay	0	0		
Total	**1,300,000**	**2,395,000**	**1,095,000**	**84.23%**
LABOR RELATIONS				
Operations	96,500	92,500		
Capital Outlay	0	0		
Total	**96,500**	**92,500**	**(4,000)**	**-4.15%**
DUES AND SUBSCRIPTIONS				
Operations	58,000	58,000		
Capital Outlay	0	0		
Total	**58,000**	**58,000**	**0**	**0.00%**
16TH DISTRICT COURT				
Operations	3,095,046	3,492,213		
Capital Outlay	9,300	10,300		
Total	**3,104,346**	**3,502,513**	**398,167**	**12.83%**

POLICE

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
TRAFFIC BUREAU				
Operations	1,014,415	1,228,178		
Capital Outlay	104,000	33,861		
Total	**1,118,415**	**1,262,039**	**143,624**	**12.84%**
POLICE ADMINISTRATION				
Operations	3,216,276	2,965,282		
Capital Outlay	226,780	44,792		
Total	**3,443,056**	**3,010,074**	**(432,982)**	**-12.58%**
DATA PROCESSING				
Operations	818,388	879,401		
Capital Outlay	270,000	120,500		
Total	**1,088,388**	**999,901**	**(88,487)**	**-8.13%**
DETECTIVE BUREAU				
Operations	3,530,834	3,357,544		
Capital Outlay	45,000	0		
Total	**3,575,834**	**3,357,544**	**(218,290)**	**-6.10%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
AUTOMOTIVE SERVICE				
Operations	586,150	586,150		
Capital Outlay	0	0		
Total	**586,150**	**586,150**	**0**	**0.00%**
POLICE COMMUNICATIONS				
Operations	1,014,163	1,014,332		
Capital Outlay	0	0		
Total	**1,014,163**	**1,014,332**	**169**	**0.02%**
CROSSING GUARDS				
Operations	118,089	81,488		
Capital Outlay	0	0		
Total	**118,089**	**81,488**	**(36,601)**	**-30.99%**
YOUTH BUREAU				
Operations	547,427	578,567		
Capital Outlay	0	0		
Total	**547,427**	**578,567**	**31,140**	**5.69%**
OFFICE OF EMERGENCY PREPAREDNESS				
Operations	172,493	184,118		
Capital Outlay	3,000	0		
	175,493	**184,118**	**8,625**	**4.91%**
POLICE RESERVES				
Operations	418,687	407,969		
Capital Outlay	0	0		
Total	**418,687**	**407,969**	**(10,718)**	**-2.56%**
PATROL BUREAU				
Operations	13,687,507	14,509,790		
Capital Outlay	180,000	255,000		
Total	**13,867,507**	**14,764,790**	**897,283**	**6.47%**
INTELLIGENCE BUREAU				
Operations	2,294,179	2,337,175		
Capital Outlay	176,000	245,000		
Total	**2,470,179**	**2,582,175**	**111,996**	**4.53%**
POLICE SUBTOTAL:	**28,423,388**	**28,829,147**	**405,759**	**1.43%**

FIRE

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
FIRE ADMINISTRATION				
Operations	1,305,323	1,440,863		
Capital Outlay	0	0		
Total	**1,305,323**	**1,440,863**	**135,540**	**10.38%**
FIRE FIGHTING				
Operations	13,976,327	14,362,162		
Capital Outlay	703,350	397,000		
Total	**14,679,677**	**14,759,162**	**79,485**	**0.54%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
FIRE PREVENTION				
Operations	884,992	865,073		
Capital Outlay	0	0		
Total	**884,992**	**865,073**	**(19,919)**	**-2.25%**
FIRE SUBTOTAL:	**16,869,992**	**17,065,098**	**195,106**	**1.16%**
BUILDING INSPECTION				
Operations	1,692,980	1,818,176		
Capital Outlay	140,000	188,940		
Total	**1,832,980**	**2,007,116**	**174,136**	**9.50%**
BUILDING CODE BOARD OF APPEALS				
Operations	1,861	1,361		
Capital Outlay	0	0		
Total	**1,861**	**1,361**	**(500)**	**-26.87%**
TRAFFIC COMMISSION				
Operations	2,353	2,353		
Capital Outlay	0	0		
Total	**2,353**	**2,353**	**0**	**0.00%**
PUBLIC WORKS				
PUBLIC SERVICE-ADMINISTRATION				
Operations	21,971	85,450		
Capital Outlay	0	0		
Total	**21,971**	**85,450**	**63,479**	**288.92%**
DPS-EQUIPMENT MAINTENANCE				
Operations	128,377	108,602		
Capital Outlay	0	0		
Total	**128,377**	**108,602**	**(19,775)**	**-15.40%**
ENGINEERING				
Operations	795	43,534		
Capital Outlay	0	0		
Total	**795**	**43,534**	**42,739**	**5375.97%**
STREET LIGHTING				
Operations	242,321	266,328		
Capital Outlay	0	0		
Total	**242,321**	**266,328**	**24,007**	**9.91%**
MAINTENANCE-STREETS				
Operations	271,255	600,843		
Capital Outlay	0	0		
Total	**271,255**	**600,843**	**329,588**	**121.50%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2022/23	2023/24	AMT. OF INC (DEC)	% INC (DEC)
DPS-BUILDING MAINTENANCE				
Operations	1,817,657	2,026,738		
Capital Outlay	0	0		
Total	**1,817,657**	**2,026,738**	**209,081**	**11.50%**
PARK MAINTENANCE				
Operations	1,407,503	1,726,526		
Capital Outlay	0	0		
Total	**1,407,503**	**1,726,526**	**319,023**	**22.67%**
PUBLIC WORKS SUBTOTAL:	**3,889,879**	**4,858,021**	**968,142**	**24.89%**
CITY PLANNING DEPARTMENT				
Operations	695,738	726,556		
Capital Outlay	0	0		
Total	**695,738**	**726,556**	**30,818**	**4.43%**
ZONING BOARD OF APPEALS				
Operations	58,973	53,825		
Capital Outlay	0	0		
Total	**58,973**	**53,825**	**(5,148)**	**-8.73%**
PARKS AND RECREATION				
RECREATION-ADMINISTRATION				
Operations	138,003	352,803		
Capital Outlay	0	0		
Total	**138,003**	**352,803**	**214,800**	**155.65%**
RECREATION-FACILITIES				
Operations	42,056	54,189		
Capital Outlay	250,000	0		
Total	**292,056**	**54,189**	**(237,867)**	**-81.45%**
RECREATION-ATHLETICS				
Operations	112,294	144,447		
Capital Outlay	0	0		
Total	**112,294**	**144,447**	**32,153**	**28.63%**
SENIOR SERVICES				
Operations	610,732	564,761		
Capital Outlay	0	0		
Total	**610,732**	**564,761**	**(45,971)**	**-7.53%**
GREENMEAD AND CULTURAL				
Operations	1,015,269	999,726		
Capital Outlay	0	100,000		
Total	**1,015,269**	**1,099,726**	**84,457**	**8.32%**
PARKS AND REC SUBTOTAL:	**2,168,354**	**2,215,926**	**47,572**	**2.19%**
TOTAL EXPENSES	**67,117,072**	**71,519,803**	**4,402,731**	**6.56%**
EXCESS REVENUES OVER EXP.	**1,472**	**1,669**		

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2019/20	%	2020/21	%	2021/22	%	2022/23	%	2023/24	%
REVENUE										
PROPERTY TAXES	34,064,715	54.55%	35,128,300	55.46%	35,750,070	54.92%	37,468,590	55.82%	39,597,446	55.36%
LICENSES AND PERMITS	2,801,500	4.49%	2,979,700	4.70%	3,061,700	4.70%	3,118,700	4.65%	2,952,100	4.13%
REIMBURSEMENT GRANTS	303,690	0.49%	86,100	0.14%	66,200	0.10%	62,500	0.09%	62,700	0.09%
STATE SHARED REVENUES	11,203,623	17.94%	11,124,404	17.56%	12,217,254	18.77%	13,363,348	19.91%	14,246,926	19.92%
CHARGES FOR SERVICES	4,669,306	7.48%	4,936,967	7.79%	4,839,893	7.44%	4,902,750	7.30%	5,286,574	7.39%
FINES AND FORFEITS	4,303,007	6.89%	4,289,950	6.77%	4,158,249	6.39%	3,138,026	4.68%	3,390,869	4.74%
INTEREST AND RENTS	3,204,664	5.13%	2,853,487	4.50%	2,719,321	4.18%	2,796,969	4.17%	3,645,351	5.10%
OTHER MISCELLANEOUS	1,898,196	3.04%	1,942,094	3.07%	2,280,973	3.50%	2,267,661	3.38%	2,339,506	3.27%
TOTAL REVENUE	**62,448,701**	**100.00%**	**63,341,002**	**100.00%**	**65,093,660**	**100.00%**	**67,118,544**	**100.00%**	**71,521,472**	**100.00%**
EXPENDITURES										
CITY COUNCIL	385,428	0.62%	294,142	0.46%	313,976	0.48%	312,021	0.46%	334,005	0.47%
MAYOR'S OFFICE	573,831	0.92%	602,660	0.95%	491,847	0.76%	515,464	0.77%	584,792	0.82%
COMMUNICATIONS	0	0.00%	488,422	0.77%	402,568	0.62%	400,731	0.60%	429,649	0.60%
GOVERNMENT AFFAIRS	0	0.00%	0	0.00%	167,692	0.26%	184,371	0.27%	13,801	0.02%
ACCOUNTING	238,058	0.38%	234,432	0.37%	247,017	0.38%	227,442	0.34%	326,094	0.46%
FINANCE	377,403	0.60%	418,272	0.66%	432,429	0.66%	428,000	0.64%	534,554	0.75%
CITY CLERK	597,941	0.96%	647,082	1.02%	676,915	1.04%	631,484	0.94%	633,636	0.89%
INDEPENDENT AUDIT	32,707	0.05%	35,609	0.06%	32,955	0.05%	42,859	0.06%	54,512	0.08%
INFORMATION SYSTEMS	984,882	1.58%	1,194,503	1.89%	1,231,600	1.89%	1,362,324	2.03%	1,605,679	2.25%
ETHICS BOARD	400	0.00%	400	0.00%	400	0.00%	400	0.00%	550	0.00%
NON - DEPARTMENTAL	4,000	0.01%	4,000	0.01%	4,000	0.01%	4,000	0.01%	4,000	0.01%
BOARD OF REVIEW	3,545	0.01%	3,545	0.01%	3,545	0.01%	3,545	0.01%	3,545	0.00%
TREASURER	571,837	0.92%	566,689	0.89%	570,852	0.88%	604,347	0.90%	679,921	0.95%
TERMINATION PAY	1,302,000	2.09%	950,000	1.50%	1,280,000	1.97%	1,300,000	1.94%	2,395,000	3.35%
ASSESSING	549,531	0.88%	548,658	0.87%	653,273	1.00%	652,605	0.97%	756,439	1.06%
UTILITIES AND SUPPLIES	612,943	0.98%	608,247	0.96%	556,966	0.86%	551,593	0.82%	546,613	0.76%
ELECTION COMMISSION	349,819	0.56%	348,186	0.55%	357,187	0.55%	376,094	0.56%	679,174	0.95%
INSURANCE GENERAL	86,199	0.14%	91,711	0.14%	77,158	0.12%	140,761	0.21%	102,452	0.14%
INSURANCE WORKERS COMP	330,806	0.53%	325,299	0.51%	345,340	0.53%	435,460	0.65%	435,194	0.61%
LEGAL	767,303	1.23%	850,822	1.34%	881,135	1.35%	860,645	1.28%	980,880	1.37%
EMPLOYEE BENEFITS	62,000	0.10%	42,000	0.07%	42,000	0.06%	42,000	0.06%	42,000	0.06%
NON-DEPT. CAP OUTLAY	1,031,000	1.65%	531,000	0.84%	5,000	0.01%	5,000	0.01%	5,000	0.01%
CIVIL SERVICE	799,291	1.28%	821,138	1.30%	810,396	1.25%	833,562	1.24%	959,897	1.34%
LABOR RELATIONS	96,500	0.15%	96,500	0.15%	96,500	0.15%	96,500	0.14%	92,500	0.13%
DUES AND SUBSCRIPTIONS	51,000	0.08%	51,000	0.08%	56,000	0.09%	58,000	0.09%	58,000	0.08%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2019/20	%	2020/21	%	2021/22	%	2022/23	%	2023/24	%
16TH DISTRICT COURT	3,156,993	5.06%	3,323,235	5.25%	3,380,439	5.19%	3,104,346	4.63%	3,502,513	4.90%
TRAFFIC BUREAU	1,279,360	2.05%	1,215,460	1.92%	1,256,623	1.93%	1,118,415	1.67%	1,262,039	1.76%
POLICE ADMINISTRATION	2,729,713	4.37%	2,734,212	4.32%	3,018,863	4.64%	3,443,056	5.13%	3,010,074	4.21%
DATA PROCESSING	960,841	1.54%	853,721	1.35%	895,330	1.38%	1,088,388	1.62%	999,901	1.40%
DETECTIVE BUREAU	3,091,443	4.95%	3,400,555	5.37%	3,465,058	5.32%	3,575,834	5.33%	3,357,544	4.69%
AUTOMOTIVE SERVICE	556,150	0.89%	556,150	0.88%	556,150	0.85%	586,150	0.87%	586,150	0.82%
POLICE COMMUNICATIONS	834,794	1.34%	973,482	1.54%	945,239	1.45%	1,014,163	1.51%	1,014,332	1.42%
CROSSING GUARDS	70,723	0.11%	70,723	0.11%	70,723	0.11%	118,089	0.18%	81,488	0.11%
YOUTH BUREAU	417,455	0.67%	411,632	0.65%	427,781	0.66%	547,427	0.82%	578,567	0.81%
EMERGENCY PREPAREDNESS	122,616	0.20%	133,515	0.21%	159,583	0.25%	175,493	0.26%	184,118	0.26%
POLICE RESERVES	352,217	0.56%	342,593	0.54%	329,530	0.51%	418,687	0.62%	407,969	0.57%
PATROL BUREAU	12,576,226	20.14%	13,476,216	21.28%	13,912,581	21.38%	13,867,507	20.66%	14,764,790	20.64%
INTELLIGENCE BUREAU	2,549,019	4.08%	2,372,561	3.75%	2,231,708	3.43%	2,470,179	3.68%	2,582,175	3.61%
POLICE SUBTOTAL:	**25,540,557**	**40.90%**	**26,540,820**	**41.91%**	**27,269,169**	**41.90%**	**28,423,388**	**42.35%**	**28,829,147**	**40.31%**
FIRE ADMINISTRATION	1,183,585	1.90%	1,260,045	1.99%	1,293,271	1.99%	1,305,323	1.94%	1,440,863	2.01%
FIRE FIGHTING	13,373,275	21.42%	13,357,355	21.09%	13,998,535	21.51%	14,679,677	21.87%	14,759,162	20.64%
FIRE PREVENTION	775,640	1.24%	824,309	1.30%	807,362	1.24%	884,992	1.32%	865,073	1.21%
FIRE SUBTOTAL:	**15,332,500**	**24.55%**	**15,441,709**	**24.38%**	**16,099,168**	**24.74%**	**16,869,992**	**25.14%**	**17,065,098**	**23.86%**
BUILDING INSPECTION	1,515,216	2.43%	1,685,617	2.66%	1,803,814	2.77%	1,832,980	2.73%	2,007,116	2.81%
BLDG CODE BD OF APPEALS	1,431	0.00%	861	0.00%	1,861	0.00%	1,861	0.00%	1,361	0.00%
TRAFFIC COMMISSION	2,353	0.00%	2,353	0.00%	2,353	0.00%	2,353	0.00%	2,353	0.00%
PUBLIC SERVICE-ADMIN	1,882	0.00%	8,391	0.01%	122,196	0.19%	21,971	0.03%	85,450	0.12%
DPS-EQUIPMENT MAINTENANCE	157,088	0.25%	213,125	0.34%	123,957	0.19%	128,377	0.19%	108,602	0.15%
ENGINEERING	20,556	0.03%	1,269	0.00%	1,040	0.00%	795	0.00%	43,534	0.06%
STREET LIGHTING	205,699	0.33%	231,648	0.37%	238,912	0.37%	242,321	0.36%	266,328	0.37%
MAINTENANCE-STREETS	343,639	0.55%	453,716	0.72%	468,327	0.72%	271,255	0.40%	600,843	0.84%
DPS-BUILDING MAINTENANCE	1,426,602	2.28%	1,598,450	2.52%	1,655,680	2.54%	1,817,657	2.71%	2,026,738	2.83%
PARK MAINTENANCE	1,369,095	2.19%	1,425,183	2.25%	1,269,223	1.95%	1,407,503	2.10%	1,726,526	2.41%
PUBLIC WORKS SUBTOTAL:	**3,524,561**	**5.64%**	**3,931,782**	**6.21%**	**3,879,335**	**5.96%**	**3,889,879**	**5.80%**	**4,858,021**	**6.79%**
CITY PLANNING DEPARTMENT	708,047	1.13%	726,945	1.15%	724,787	1.11%	695,738	1.04%	726,556	1.02%
ZONING BOARD OF APPEALS	64,505	0.10%	113,232	0.18%	54,103	0.08%	58,973	0.09%	53,825	0.08%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2019/20	%	2020/21	%	2021/22	%	2022/23	%	2023/24	%
RECREATION-ADMINISTRATION	394,209	0.63%	164,486	0.26%	160,264	0.25%	138,003	0.21%	352,803	0.49%
RECREATION-FACILITIES	810,081	1.30%	28,825	0.05%	182,966	0.28%	292,056	0.44%	54,189	0.08%
RECREATION-ATHLETICS	109,382	0.18%	89,925	0.14%	98,535	0.15%	112,294	0.17%	144,447	0.20%
SENIOR SERVICES	472,914	0.76%	610,066	0.96%	590,456	0.91%	610,732	0.91%	564,761	0.79%
GREENMEAD AND CULTURAL	1,004,100	1.61%	917,520	1.45%	1,096,237	1.68%	1,015,269	1.51%	1,099,726	1.54%
PARKS AND REC. SUBTOTAL:	**1,313,672**	**2.10%**	**1,810,822**	**2.86%**	**2,128,458**	**3.27%**	**2,168,354**	**3.23%**	**2,215,926**	**3.10%**
TOTAL EXPENSES	**62,445,273**	**100%**	**63,331,693**	**100%**	**65,080,238**	**100%**	**67,117,072**	**100%**	**71,519,803**	**100%**
EXCESS OF REVENUES OVER EXP.	**$3,428**		**$9,309**		**$13,422**		**$1,472**		**$1,669**	

Date Prepared: Date Prepared: 9/14/2023   Date Prepared: 9/14/2023

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CITY OF LIVONIA
SUMMARY OF OUTSTANDING DEBT

Description	Principal Balance 12/01/23	Payments due from December 1, 2023 to November 30, 2024 Principal	Interest	Final Maturity
Building Authority Bonds:				
2015 Building Authority Refunding Rec & Fire Bonds	350,000	175,000	6,484	2025
2016 Building Authority Refunding 16th District Court	4,515,000	375,000	173,100	2033
2017 Building Authority Refunding Hsing & Rec Bonds	11,875,000	1,500,000	494,350	2030
State Revolving Fund Loan				
2013 Sewer Rehab	2,040,730	170,000	39,115	2034
2014 Drinking Water	2,162,014	175,000	51,863	2034
2015 Drinking Water	4,152,894	275,000	100,385	2036
2020 Drinking Water	7,315,593	400,000	146,312	2039
2021 Drinking Water	4,187,414	230,000	78,514	2039
TOTALS	**$36,598,645**	**$3,300,000**	**$1,090,122**	

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CITY OF LIVONIA
FUND BALANCE SUMMARY
September 11, 2023

FUND	ACTUAL FUND BAL AS OF 11-30-22	BUDG REV OVER (UNDER) EXP FYE 11-30-23	BUDG REV OVER (UNDER) EXP FYE 11-30-24	PROJECTED FUND BAL AS OF 11-30-24
101 GENERAL FUND	$16,921,930	$1,472	$1,669	$16,925,071
SPECIAL REVENUE FUNDS				
202 Major Roads	2,663,661	(314,398)	(602,998)	1,746,265
203 Local Roads	1,290,171	(174,291)	(91,762)	1,024,118
204 Roads, Sidewalks, & Streets	3,824,956	(952,795)	(729,832)	2,142,329
208 Community Recreation	4,051,224	(313,519)	135,436	3,873,141
211 Designated Purpose	384,202	(71,140)	(30,000)	283,062
219 Streetighing	673,016	(37,858)	(54,842)	580,316
226 Refuse	10,406,999	(754,480)	(2,323,854)	7,328,665
242 Livonia Brownfield LSRRF	381,247	113,300	141,700	636,247
243 Livonia Brownfield Redev. Auth.	0	0	0	0
244 Econ Dev Corp	24,950	(7)	893	25,836
248 PRDA	1,275,681	(39,622)	(43,407)	1,192,652
260 MIDC Grant	0	0	0	0
261 Pub Safety Comm	4,033,512	(3,455,500)	(635,000)	(56,988)
262 Adj Forfeitures	2,626,822	(731,350)	(1,168,277)	727,195
270 Historical Commission	369,648	27,200	1,700	398,548
271 Library	5,550,085	(509,884)	(468,604)	4,571,597
272 Arts Commission	86,900	(9,200)	(11,700)	66,000
284 Opiod Settlement	267,918		4,388	272,306
286 Transit & Capital Impr.	0	0	0	0
288 Community Transit	1,347,171	(494,672)	(537,404)	315,095
297 Cable T.V.	730,718	(255,079)	(191,459)	284,180
DEBT SERVICE FUNDS				
327 MBA 2015 Refunding Bond	0	0	0	0
328 MBA 2016 Refunding Bond	0	0	0	0
329 MBA 2017 Refunding Bond	0	0	0	0
CAPITAL PROJECTS FUNDS				
401 Capital Projects	9,509,540	(788,550)	(1,082,760)	7,638,230
409 Golf Course Cap Impr	461,302	(77,300)	125,766	509,768
418 Building Improvement Fund	9,399,769	(95,000)	180,000	9,484,769
419 Senior Center Construction Fund	4,005,834	0	140,000	4,145,834
470 Court Bldg. Impr.	80,030	(198,200)	51,400	(66,770)
849 Roads/Sidewalks/Spec. Assess.	1,215,504	0	0	1,215,504
ENTERPRISE FUNDS				
536 Newburgh Village	807,794	139,066	(201,664)	745,196
538 Silver Village	2,094,854	65,175	26,760	2,186,789
584 Golf Course Fund	1,128,918	2,503	(207,052)	924,369
592 Water & Sewer Fund	21,264,696	792,407	1,264,444	23,321,547

676	Int Srv-Wk Comp	1,483,959	0	0	1,483,959
677	Int Srv-Liab	1,034,022	0	0	1,034,022
678	Int Srv-Health Ins	1,631,093	0	0	1,631,093

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CITY OF LIVONIA

PROPOSED ADOPTING RESOLUTION – FISCAL YEAR 2023-24 BUDGET

RESOLVED, that the Council hereby determines that the annual budget for the fiscal year as submitted by the Mayor for the next fiscal year commencing December 1, 2023, and ending November 30, 2024, as shown below, submitted by the Mayor to the Council on September 15, 2023, pursuant to Section 3, Chapter VII of the City Charter, be and hereby is determined and adopted. Council approval is required for any modification to the amounts shown below. All proceedings on said Budget are hereby approved as being in full conformance with the City Charter, a public hearing having been held on October 4, 2023, after proper notice being published in the Detroit Legal News on September 22, 2023, and provided further that the City Clerk shall publish or cause to be published this resolution together with a summary of said Budget as adopted herein, together with the minutes of this meeting.

CITY OF LIVONIA
ADOPTED BUDGET
FISCAL YEAR 2023 - 2024

GENERAL FUND (101)		REVENUES	EXPENDITURES
PROPERTY TAXES	401-449	$39,597,446	
LICENSES & PERMITS	475-500	2,952,100	
GRANTS	501-538	62,700	
STATE SHARED REVENUES	539-599	14,246,926	
CHARGES FOR SERVICES	601-654	5,286,574	
FINES & FORFEITS	655-663	3,390,869	
INTEREST & RENTS	664-671	3,645,351	
OTHER MISCELLANEOUS	672-699	2,339,506	
TOTAL REVENUES		**$71,521,472**	
LEGISLATIVE			$334,005
EXECUTIVE			1,028,242
FINANCIAL ADMINISTRATION			4,594,930
GENERAL GOVERNMENT			6,300,710
JUDICIAL			3,502,513
PUBLIC SAFETY - POLICE			28,829,147
PUBLIC SAFETY - FIRE			17,065,098
PROTECTIVE INSPECTION			2,008,477
OTHER PROTECTIVE			2,353
PUBLIC WORKS AND ENGINEERING			4,858,021
PLANNING			780,381
PARKS & RECREATION			551,439
CULTURAL			1,664,487
TOTAL EXPENDITURES			**$71,519,803**

SPECIAL REVENUE FUNDS		REVENUES	EXPENDITURES
MAJOR STREET FUND	202	$9,344,198	$9,947,196
LOCAL STREET FUND	203	11,149,971	11,241,733
ROAD, SIDEWALK & TREE FUND	204	13,033,702	13,763,534
COMMUNITY RECREATION FUND	208	9,239,176	9,103,740
DESIGNATED PURPOSE FUND	211	150,000	180,000
STREETLIGHTING FUND	219	1,103,610	1,158,452
MUNICIPAL REFUSE FUND	226	14,062,303	16,386,157
LIVONIA BROWNFIELD LSRRF	242	180,000	38,300
LIVONIA BROWNFIELD REDEVELOPMENT AUTH	243	1,170,000	1,170,000
ECONOMIC DEVELOPMENT CORPORATION	244	1,000	107
PLYMOUTH ROAD DEVELOPMENT AUTH	248	799,117	842,524
MIDC GRANT FUND	260	362,299	362,299
PUBLIC SAFETY COMMUNICATION	261	623,000	1,258,000
ADJUDICATED FORFEITURES FUND	262	297,500	1,465,777
HISTORICAL COMMISSION FUND	270	107,700	106,000
LIBRARY FUND	271	5,028,550	5,497,154
ARTS COMMISSION FUND	272	6,000	17,700
OPIOID SETTLEMENT FUND	284	105,153	100,765
TRANSIT AND CAPITAL IMPROVEMENT FUND	286	2,776,240	2,776,240
COMMUNITY TRANSIT FUND	288	716,445	1,253,849
CABLE TELEVISION FUND	297	378,200	569,659
TOTAL SPECIAL REVENUE FUNDS		**$70,634,164**	**$77,239,186**

DEBT SERVICE FUNDS			
2015 MBA REFUNDING	372	181,984	181,984
2016 MBA REFUNDING	373	548,600	548,600
2017 MBA REFUNDING	374	1,994,850	1,994,850
TOTAL DEBT SERVICE FUNDS		**$2,725,434**	**$2,725,434**

CAPITAL PROJECT FUNDS		REVENUES	EXPENDITURES
CAPITAL PROJECT FUND	401	2,672,240	3,755,000
GOLF COURSE CAPITAL IMPROVEMENTS FUND	409	461,000	335,234
BUILDING IMPROVEMENT FUND	418	330,000	150,000
SENIOR CENTER CONSTRUCTION FUND	419	140,000	0
COURT BUILDING IMPROVEMENTS FUND	470	600,000	548,600
TOTAL CAPITAL PROJECTS FUNDS		**$4,203,240**	**$4,788,834**

ENTERPRISE FUNDS			
NEWBURGH VILLAGE SR. CIT. HOUSING	536	$900,200	$1,101,864
SILVER VILLAGE SR. CIT. HOUSING	538	750,780	724,020
GOLF COURSE	584	2,289,051	2,496,103
WATER AND SEWER	592	45,909,967	44,645,523
TOTAL ENTERPRISE FUNDS		**$49,849,998**	**$48,967,510**

City of Livonia-Capital Acquisition Request
FY 2024 BUDGET

Revised 9/7/2023

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	101		City Council		
			No Requests	0	0
101	173		Mayor's Office		
			No Requests	0	0
101	174		Communications		
			No Requests	0	0
101	175		Government Affairs		
			No Requests	0	0
101	191		Accounting		
		971-000	No Requests	0	0
101	192		Finance		
			No Requests	0	0
101	215		City Clerk		
			No Requests	0	0
101	228		Info Systems		
		971-000	IS Plotter Replacement	4,000	0
		971-000	Extreme/Aerohive Access Points Refresh	40,000	40,000
		971-000	IS Computer Replacements	5,000	0
		982-000	Liebert UPS Unit for City Hall	85,000	85,000
		982-000	Fax Server Replacement	10,000	0
		982-000	Avigilon Door Access Server for City Hall and Campus	45,000	0
		986-010	NextRequest FOIA System	10,000	10,000
		986-010	US Signal- Disaster Recovery as a Service Solution	18,000	18,000
		986-010	BS&A Cloud Application Upgrade	190,000	190,000
				407,000	343,000
101	253		Treasurer		
		971-000	Large High speed printer for tax bills and tax notices	5,000	0
		971-000	Computer replacements according to replacement cycle	9,000	0
		983-000	Replace all office cubicles, desks, etc. (not Treasurer's Office)	70,000	0
				84,000	0
101	257		Assessment		
			No Requests	0	0
101	261		Utilities		
			No Requests	0	0
101	262		Elections		
		987-000	New voter master card filing system	50,000	50,000
101	266		Law		
			No Requests	0	0
101	269		Civil Service		
			No Requests	0	0
101	286		District Court		
		971-000	Equipment related to MiFile electronic case filing implementation	2,895	0

City of Livonia-Capital Acquisition Request
FY 2024 BUDGET

Revised 9/7/2023

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	302		Police - Traffic		
		971-000	Laptop for DJI Pro Terra Software	1,749	0
		987-000	(1) Leica GS18T GNSS Pole, 5 Year Extended Warranty, MAP 360 Software	33,861	33,861
		987-000	(1) DJI Maverick 3 Drone, RTK Module, DJI Terra Pro Software	7,444	0
				43,054	33,861
101	304		Police - Administration		
		971-000	Ballistic Vests (Hardwire)	26,000	26,000
		971-000	Interior Paint - LPD Range House	7,000	0
		971-000	(19) Colt AR-15 Patrol Rifle (Purchase Program)	19,836	18,792
		976-000	Training Structure / Simunition Training House - Move to Fund 262	294,000	0
		976-000	Scale House Floor, Walls, and Roof Repairs - Move to Fund 262	250,000	0
		976-000	Digital Forensic Lab Outfitting/Renovation	40,000	0
		987-000	VR Simulator (Brand TBD) - Move to Fund 262	75,000	0
				711,836	44,792
101	306		Police - Data Processing		
		971-000	Motorized Blinds for Dispatch	2,000	0
		971-000	Computer Workstation Replacement	25,500	25,500
		987-000	Network Servers Replacement	70,000	70,000
		987-000	Jail Management System Upgrade/Replacement	40,000	25,000
		987-000	Digital Forensic Workstation / Computer	20,000	0
		987-000	Digital Evidence Data Storage Server	30,000	0
				187,500	120,500
101	307		Police - Detective Bureau/Crime Scene Unit		
		971-000	Canon EOS 6D Mark II Digital Camera	2,501	0
		971-000	Go Pro Camera Bundle	1,300	0
		987-000	L-Tron OSCR360 High Resolution Capture Kit	17,000	0
				20,801	0
101	310		Police - Communications		
		971-000	(3) Adobe PRO Acrobat 2020 Software REDACTION STUDIO	1,500	0
101	316		Police - School Liaison		
			No Requests	0	0
101	318		Police - Emergency Preparedness		
		971-000	"The Boot" door barricading device for active assailant protection throughout city buildings	46,230	0
		987-000	(8) Meridian vehicle crash barriers with trailer kit and training onsite	96,000	0
				142,230	0
101	319		Police - Reserve Police/Special Events		
			No Requests	0	0
101	325		Police/Operations		
		971-000	Portable Traffic Stop / Water over Road Signs	11,000	0
		971-000	Replacement tables and chairs for EOC/Training Room	24,000	0
		971-000	Patrol Car Radar Units	9,000	0
		985-000	(6) Police Patrol Marked Vehicles	306,000	255,000
		987-000	(3) Golf Carts	25,500	0
				375,500	255,000

City of Livonia-Capital Acquisition Request
FY 2024 BUDGET

Revised 9/7/2023

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	329		Police - Intelligence Bureau		
		985-000	(6) Unmarked police vehicles with special equipment and options	294,000	245,000
			Total Police Budget	**1,776,421**	**699,153**
101	336		Fire Administration		
			No Requests	0	0
101	338		Fire Fighting		
		971-000	Turn Out Gear	315,000	315,000
		971-000	Station Exercise Equipment	20,000	0
		987-000	Hurst Extrication Combi-Tool (2)	25,000	12,000
		971-000	Fire Hose	20,000	20,000
		971-000	Panasonic Tough Books (3)	12,000	0
		971-000	MacBook Computer	3,500	0
		971-000	Security Camera System	100,000	0
		976-000	Live Fire Training Structures	750,000	0
		979-000	Stryker Power Loader	30,000	30,000
		979-000	X-Series Zoll EKG Cardiac Monitor	36,000	0
		979-000	Lucas Chest Compression System (2)	40,000	20,000
		985-000	Fire/EMS Squad (Ambulance) - Move to Fund 401	300,000	0
		985-000	Fire 100' Tower Ladder Apparatus	1,800,000	0
				3,451,500	397,000
101	341		Fire Inspector		
			No Requests	0	0
			Total Fire Budget	**3,451,500**	**397,000**
101	371		Inspection		
		971-000	Audio/Visual Equipment For Conference Room	4,000	0
		971-000	New Tablets/Computers	15,000	0
		971-000	New Carpet Inspection/Ordinance Department	40,000	0
		971-000	Conference Room Furniture	4,500	0
		985-000	(5) New Vehicles (Ford Rangers)	188,940	188,940
				252,440	188,940
101	441		Public Service Equip-Administration		
			See Fund 401	0	0
101	443		Public Service Equip-Maintenance		
			See Fund 401	0	0
101	447		Engineering		
			See Fund 401	0	0
101	463		Public Works - Road Maintenance		
			See Fund 401	0	0
101	523		Public Service Building Maintenance		
			See Fund 401	0	0
101	524		Public Service - Parks		
			See Fund 401	0	0
101	701		Planning		
		971-000	1 new replacement laptop	3,000	0
101	702		Zoning Board of Appeals		
			No Requests	0	0
101	752		Parks & Recreation Administration		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FY 2024 BUDGET

Revised **9/7/2023**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	758		Parks & Recreation Facilities		
		971-000	Park GPRS (Bicentennial)	12,000	0
		971-000	Park GPRS (Rotary)	8,000	0
		971-000	Wi-Fi in Park (Rotary)	15,000	0
		971-000	Wayfinding	50,000	0
		974-000	Shade Structure (Broadmoor)	30,000	0
		974-000	Playground replacement (Mies 2001)-Moved to Fund 208	200,000	0
		974-000	Playground Replacement (Pastor Park 1998)	150,000	0
		974-000	ADA Ramp for Stages	30,000	0
				495,000	0
101	759		Parks & Recreation Athletics		
		971-000	Tennis Court renovation (Country Homes)	125,000	0
		976-000	Dome Roof (Devon Aire Ice arena)	100,000	0
				225,000	0
101	820		Parks & Rec - Senior Center		
		971-000	Computers/Monitors (3)	6,000	0
101	821		Parks & Rec - Greenmead and Cultural		
		971-000	Exterior wood replacement and painting (Church and/or School)	30,000	0
		971-000	Gutter repair/replacement	10,000	0
		971-000	North Carriage House 2nd floor	20,000	0
		971-000	Foundations and water proof	10,000	0
		974-000	Newburgh Church Roof	100,000	0
		974-000	School House Ramp	10,000	0
		974-000	Union Cemetery fence (half)	30,000	0
		976-000	Storage Building	400,000	100,000
				610,000	100,000
			Total Parks and Rec Budget	**1,336,000**	**100,000**
			Grand Total General Fund	**7,363,256**	**1,778,093**

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2024 BUDGET

Revised **9/7/2023**

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
202	479		Major Roads		
			No Requests	0	0
203			Local roads		
			No Requests	0	0
208	755		Community Recreation - Recreation Center		
		971-000	Computers/Monitors/Printers (8)	6,000	6,000
		971-000	Radios 2-Way (6)	2,400	2,400
		971-000	Tablets	5,000	5,000
		971-000	Cardio Equipment	2,500	2,500
		971-000	FreeMotion Equipment (2 Pieces)	8,000	8,000
		971-000	New strength pieces	26,000	26,000
		971-000	Dumbells/Racks	30,000	30,000
		971-000	Pilates performer	2,600	2,600
		971-000	Painting	10,000	10,000
		971-000	Camera Replacements	7,500	7,500
		971-000	Ducts Clean / Straps	50,000	50,000
		971-000	Pave Front Entrance	75,000	75,000
		971-000	Pool Motor/Slide	6,000	6,000
		974-000	Outdoor Rink Resurface	75,000	75,000
		976-000	Exit Doors (New ADA compliant)	10,300	10,300
		987-000	2 Stair Masters	20,000	20,000
		987-000	Replace/Repair Curtain Gym Dividers	25,000	25,000
		987-000	ADA accessible button (women/men lockers rooms)	10,000	10,000
		987-000	Receiving Door New with camera/bell	20,000	20,000
		987-000	Splash Pad	150,000	150,000
				541,300	541,300
208	756		Community Recreation - Other Recreation		
			Mies Park Playground Replacement	0	150,000
208	757		Community Recreation - Ice Rink		
			No Requests	0	0
208	795		Parks & Recreation - Botsford Pool		
		971-000	Pool perimeter caulking	5,000	5,000
		987-000	Lane Lines and Storage Reels	13,000	13,000
				18,000	18,000
208	796		Parks & Recreation - Clements Circle Pool		
		971-000	Chairs	5,000	5,000
		971-000	Caulking Lap Pool Liner	5,000	5,000
		987-000	Parking Lot addition-Clements Circle	300,000	300,000
				310,000	310,000
208	797		Parks & Recreation - Shelden Pool		
		971-000	Pool Perimeter caulking	5,000	5,000
226	521		Ordinance Enforcement/Sanitation - Refuse Fund		
		971-000	Audio/Visual Equipment For Conference Room	4,000	4,000
		971-000	Conference Room Furniture	4,500	4,500
		971-000	New Tablets/Computers	5,000	5,000
		971-000	New Carpet Inspection/Ordinance Department.	40,000	40,000
		985-000	(2) New Vehicles (Ford Rangers)	75,576	75,576
				129,076	129,076

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2024 BUDGET

Revised 9/7/2023

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
226	528		Public Service - Refuse Fund		
		987-000	Two (2) tow-behind leaf vacuums (2 @ $50,000 / each)	100,000	100,000
		987-000	D-2 caterpillar Bulldozer (or larger)	300,000	300,000
		987-000	Replacement of membrane / gas system at Schoolcraft driving pad	2,200,000	0
		987-000	Self-loading trailer with grapple for tree removal / storm damage	50,000	50,000
		987-000	Econoline Storage Building, 20'x12'x20' green poly hoop house for storage (2 X $8,000 each)	16,000	16,000
		987-000	Caterpillar 926M Small wheel aggregate loader	350,000	350,000
				3,016,000	816,000
226	529		Animal Control - Refuse Fund		
			No Requests	0	0
248	000		PRDA - Plymouth Rd Development Authority		
			Corridor Improvements	400,000	400,000
261	000		Public Safety Communication		
			No Requests	0	0
262	333		Adjudicated Funds - State/Local		
		971-000	(14) Plate Carrier Entry Vest - Level IV protection w/ light weight plates	14,140	14,140
		971-000	(6) GPS Trackers	9,875	9,875
		971-000	(10) Heavy Duty Office Chairs	9,000	9,000
		976-000	Training Structure / Simunition Training House	0	294,000
		976-000	Scale House Floor, Walls, and Roof Repairs	0	250,000
		987-000	TruNarc - Narcotics analyzer	39,000	39,000
		987-000	(2) Night Vision Monoculars	12,600	12,600
		987-000	VR Simulator (Brand TBD)	0	75,000
		987-000	Matching Grant Funds	75,000	75,000
				159,615	778,615
262	334		Adjudicated Funds - Federal		
			No Requests	0	0
262	335		Adjudicated Funds - CCE		
			No Requests	0	0
271	778		Civic Center Library		
		971-000	Public Internet Computers for Bennett and Sandburg	6,996	6,996
		971-000	Hanging Projectors in Meeting Rooms and Storytime Room at Bennett	8,000	8,000
		971-000	Built-in Speaker System for Storytime Room at Bennett	1,500	1,500
		971-000	Ceiling mounted retractable screens in meeting rooms at Bennett	5,316	5,316
		976-000	Civic Center Library Boiler replacement - Moved from Fund 401	0	500,000
		976-000	Self-Serve Faxing/Copying/Scanning Station at Bennett	6,500	6,500
		976-000	New Cabinets and Sinks in Meeting Rooms at Civic Center	45,000	45,000
		976-000	Update and add electrical outlets to all floors at Bennett	50,000	50,000
		976-000	Replace toppers and endcaps for Tween, Teen, and Adult Shelving	84,600	84,600
		976-000	Wallpaper removal and painting at Bennett	105,000	105,000
				312,912	812,912
271	779		Noble Library		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2024 BUDGET

Revised **9/7/2023**

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
271	780		Sandburg Library		
		971-000	Computer Monitors at Sandburg	500	500
		971-000	Public Computer Desk at Sandburg	3,000	3,000
		976-000	Sandburg Air handler replacement - Moved from Fund 401	0	80,000
		976-000	Sandburg boiler replacement - Moved from Fund 401	0	100,000
		976-000	Self-Serve Faxing/Copying/Scanning Station at Sandburg	6,500	6,500
		976-000	Replace ceiling in Sandburg Workroom	15,000	15,000
		976-000	Sandburg Sign with Lights	15,000	15,000
		976-000	Update bathrooms at Sandburg	50,100	50,100
				90,100	270,100
288	608		Livonia Community Transit		
		971-000	Office Furniture	7,000	7,000
		985-000	New 13-passenger Ford Transit Van	160,000	160,000
				167,000	167,000
297	806		Cable Television		
			No Requests	0	0
401	000		Capital Projects		
	Fire Department				
		985-000	Fire/EMS Squad (Ambulance) - Moved from GF 101	0	300,000
	DPW - Public Service - Admin				
		971-000	Large - sized laminating machine - 40" or larger	5,000	0
		971-000	Apple I-Pads (10 @ $1,200)	12,000	12,000
		971-000	Laptop computers (4 @ 3,000)	12,000	12,000
		971-000	Desk top computers (12 @ 2,500)	30,000	30,000
		974-000	DPW yard security system	50,000	50,000
		974-000	Veteran's Memorial Park stack wall along parking lot	50,000	0
		974-000	DPW yard fence replacement	100,000	100,000
		974-000	Rear yard storm drainage - residents yards on rear easements	100,000	100,000
		974-000	LFD Station 6 - remove old training tower; add concrete parking lot in place	200,000	0
		987-000	Fuel Station upgrades - (LPD, DPW, and golf courses)	300,000	260,000
				859,000	564,000
	DPW - Public Service - Fleet Maint				
		987-000	Equipment Diagnostic Scanner	10,000	0
		987-000	Hard sided laptop for vehicle diagnostics, plus programming	7,500	0
				17,500	0

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B. OTHER FUNDS

FUND	DEPT		REQUESTED	RECOMMENDED
DPW - Public Service - Parks Maint				
	971-000	Painting of house dwelling at Wilson Barn	15,000	0
	971-000	Greenmead School house basement work	50,000	0
	974-000	Bicentennial Park lean too, three sided covered storage - 60'	50,000	0
	974-000	Backstops / dugout fencing at ball diamonds	150,000	0
	974-000	Ford Field - 60' x 40' pole barn for storage of equipment (share with Spree, and P&R)	150,000	150,000
	974-000	Bicentennial Park diamonds 1 - 3, and soccer field 8 irrigation systems	180,000	0
	975-000	Greenmead Storage building with Parks and Recreation	200,000	200,000
	985-010	Two (2) F-150 crew cabs with light packages, plows and tool boxes ($70,000 each)	140,000	0
	985-010	Ford F-750 dump truck with salt auger / spinner, plow, and light package	175,000	175,000
	985-010	Arial bucket van	210,000	0
	985-010	Two (2) F-250 pick up trucks with plows, lift gates, light packages, storage boxes, and air compressors at $110,000 / each	220,000	0
	987-000	Two (2) tow-behind BBQ propane grills (2 @ $12,000 / each)	24,000	24,000
	987-000	One John Deere Xuvi 825 gator with cab, plow, and salt spreader	37,000	37,000
	987-000	John Deere 2520 loader with bucket, and backhoe	37,000	37,000
	987-000	Two (2) 18' covered trailers (@ $20,000 / each)	40,000	20,000
	987-000	Toro 3505D-Groundsmaster	50,000	0
	987-000	Slope mower for mowing several slopes over 15%	75,000	0
	987-000	Toro Dingo, tracked, with attachments (bucket, plow, grapple)	125,000	125,000
	987-000	Two (2) Toro 11' wide area out front rotary mowers with snow attachments (@$125,000/ea.)	250,000	125,000
			2,178,000	893,000
DPW - Public Service - Building Maint				
	976-000	Fire Station 1 rooftop AC unit	10,000	10,000
	976-000	Civic Center Parks building furnace / AC replacement	16,000	0
	976-000	Fire Station 3 furnace and AC unit	32,000	0
	976-000	Building 13 furnaces, and AC units (3 at $16,000 each)	48,000	0
	976-000	Ten (10) drinking fountain / bottle fillers for City Hall, two per floor at $5,000 each	50,000	25,000
	976-000	City Hall lift pump replacement	80,000	80,000
	976-000	Greenmead Blue House Furnace and AC unit	80,000	0
	976-000	Sandburg Air handler replacement - Moved to Fund 271	80,000	0
	976-000	Sandburg boiler replacement - Moved to Fund 271	100,000	0
	976-000	City Hall Annex chiller replacement	250,000	0
	976-000	LPD Weigh Station work (Scale, roof, façade)	250,000	0
	976-000	LPD underground garage concrete repair, sewer separation project	250,000	250,000
	976-000	Building 12 RTU replacement (8 @ $56,000 / each)	256,000	0
	976-000	Civic Center Library Boiler replacement - Moved to Fund 271	500,000	0
	976-000	PD Boiler replacement	750,000	750,000
	976-000	LPD Jail / Basement Air handler	950,000	0
	987-000	Forklift for section	45,000	0
			3,747,000	1,115,000
DPW - Public Service - Roads Maint				
	985-010	One (1) one ton stake truck with plow, light packages, equipment	120,000	120,000
	985-010	Two (2) universal dump trucks with plows, lights, augers & spinners,	600,000	600,000
	987-000	Two (2) Towmaster T-12DT Trailer (@ $14,000 each)	28,000	0
	987-000	One (1) Riding Sidewalk Grinder	65,000	65,000
	987-000	CAT 420 XE Backhoe with attachments	190,000	0
			1,003,000	785,000

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B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
	DPW - Public Service - Parking Lot Maint				
		985-010	Striping of parking lots - Rotary, BiCi, City campus	22,000	18,000
		985-010	Clements Circle Park / Pool - 16,000 ft. sq.	80,000	80,000
		987-000	Moelke Park parking lot replacement - 25,000 ft. sq.	125,000	0
		987-000	Beverly park parking lot replacement - 25,0000 ft. sq.	125,000	0
		987-000	Greenmead Park - west lot, and driveway to Victor Pkwy - 33,000 ft. sq.	165,000	0
		985-010	Mies Park parking lot - 42,000 ft. sq.	210,000	0
		987-000	Devonaire Ice Arena - 43,000 ft. sq.	215,000	0
		987-000	Jaycee Park - west, and north lots - 67,000 ft. sq.	335,000	0
		987-000	Bicentennial Park front lot, diamonds 1 - 3, west lot - 71,000 ft. sq.	350,000	0
				1,627,000	98,000
	DPW-Public Service-Miscellaneous				
			No Requests	0	0
	Engineering				
			No Requests	0	0
	TOTAL FUND 401			**9,431,500**	**3,755,000**
409	000		Golf Course Capital Improvements		
		971-773	Cement Block for Sand, Soil, & Gravel Bins	5,000	5,000
		971-773	Large Tree Removal	12,500	12,500
`		971-773	Golf Course Master Plan	35,000	35,000
		971-773	Drainage Repair Hole #7	15,000	15,000
		971-774	Tee Leveling, Holes #1, 6 & 16	15,000	15,000
		971-774	Cart Path Hole #13	20,000	20,000
		971-774	Bridge Crossing Repairs Holes #7, 14 & 15	15,000	15,000
		971-774	Golf Course Master Plan	35,000	35,000
		971-774	Cart Path Repairs	10,000	10,000
		971-775	Cement Block for Sand, Soil, & Gravel Bins	5,000	5,000
		971-775	Tree Work	5,000	5,000
		971-775	Grapple for Dingo	5,000	5,000
		971-775	Golf Course Master Plan	35,000	35,000
		974-101	Slit Seeder	21,000	21,000
				233,500	233,500
536	677		Housing - Newburgh Village		
		971-000	Apartment window replacement	350,000	350,000
538	676		Silver Village		
			No Requests	0	0
584	773		Recreation Whispering Willows		
			No Requests	0	0
584	774		Recreation Idyl Wyld		
			No Requests	0	0
584	775		Recreation Fox Creek		
			No Requests	0	0
592	558		Water and Sewer Financial & Administration		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2024 BUDGET

Revised 9/7/2023

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
592	559		Water and Sewer Field Operations		
		140-000	Arrow board	10,000	10,000
		140-000	Generator - towable, portable - for Newburgh lift station	175,000	0
		140-000	GIS equip (2 @$10,000 ea)	20,000	20,000
		140-000	Pole camera	15,000	0
		140-000	Leak detect equipment	6,000	6,000
		148-000	Water repair truck	250,000	250,000
		148-000	550 hook truck stake bed with lift gate	25,000	25,000
		148-000	F-250 (2@ 110k)	220,000	140,000
		148-000	Three (3) F-250 crew cabs with light packages, plows and tool boxes ($110,000 each)	330,000	220,000
		158-000	Merriman Rd Water Main Plymouth Rd to RR	2,000,000	2,000,000
		158-000	Middlebelt Rd Water Main Crossing Bell Creek	500,000	500,000
		158-000	Schoolcraft Rd Crossing I-96 Water Main Replacement	700,000	300,000
		158-000	Water Storage Reservoir Design	1,500,000	1,500,000
		158-000	Footing Drain Disconnections	1,000,000	1,000,000
		158-000	Water main / Sewer Lining	1,000,000	1,000,000
		158-000	Emergency Repair - Water and Sewer Lines	250,000	250,000
		158-000	Water and Sewer System Improvements	300,000	300,000
		158-000	Concrete work necessitated by emergency repairs	250,000	250,000
		158-000	PRVs #2 and #3 Replacements	80,000	80,000
		158-036	DWRF/5 yr CIP Water Main Phase 5 (Areas 10-12) (To be bonded)	10,000,000	10,000,000
		971-000	SCADA Phase 2	500,000	500,000
		971-000	Jet hoses (6 @ $3500 ea)	21,000	21,000
		971-000	Jet nozzles (3 @ $5000 ea)	15,000	15,000
		971-000	Metal detectors (4 @ $1000 ea)	4,000	4,000
		971-000	Water trash pumps (2 @2400 ea)	4,800	4,800
		971-000	Electric sump pumps with hoses (2@ 1200 ea)	2,400	2,400
				19,178,200	18,398,200
			Grand Total Other Funds	**34,342,203**	**27,134,703**
			GRAND TOTAL ALL FUNDS	**41,705,459**	**28,912,796**

I:\Accounting\Budget\FYE 2024\Capital Outlay\[CAPITAL ACQUISITION BUDGET WORKSHEET 2024 9-6-23.xlsx]General Fund

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	32,593,365.09	33,391,872.05	35,002,290.00	35,046,279.83	37,291,781.00	37,291,781.00	
410-000	Pers Property Tax	2,543,835.00	2,492,327.00	2,441,300.00	2,441,300.00	2,294,665.00	2,294,665.00	
440-000	Property Tax Adj	35,944.76	39,665.60	(74,000.00)	(10,887.11)	(79,000.00)	(79,000.00)	
445-000	Late Tsf Affad Penalty	29,925.00	26,920.00	24,000.00	15,135.00	30,000.00	30,000.00	
447-000	Prop Tax-Admin Fee	.00	.00	.00	.00	.00	.00	
448-000	Prop Tax-Coll Fee	29,060.42	53,801.07	75,000.00	24,193.13	60,000.00	60,000.00	
	TAXES Totals	$35,232,130.27	$36,004,585.72	$37,468,590.00	$37,516,020.85	$39,597,446.00	$39,597,446.00	
LICENSES AND PERMITS								
476-000	Elec Contr Lic	3,365.00	3,728.00	4,000.00	3,231.00	3,800.00	3,800.00	
476-010	Insp Admin Fee	352,718.00	348,805.00	325,000.00	288,833.00	340,000.00	340,000.00	
476-020	Sign & Awning Lic	1,382.00	1,776.00	1,700.00	1,202.00	1,800.00	1,800.00	
476-030	General Contr Lic	3,355.00	2,875.00	5,000.00	4,332.00	5,000.00	5,000.00	
476-040	Refrig Permit	75,319.00	61,043.60	65,000.00	42,097.60	65,000.00	65,000.00	
476-050	Building Permits	1,328,120.00	1,437,668.40	1,600,000.00	950,124.00	1,400,000.00	1,400,000.00	
476-060	Electrical Permits	248,614.00	198,741.40	200,000.00	154,818.20	200,000.00	200,000.00	
476-070	Heating Permits	181,195.00	183,517.30	190,000.00	145,016.40	190,000.00	190,000.00	
476-080	Plumbing Permits	132,237.80	141,094.80	140,000.00	87,825.00	140,000.00	140,000.00	
476-090	Fire Insp Review	20,000.00	18,800.00	25,000.00	11,325.00	20,000.00	20,000.00	
476-100	Zoning Permits	22,107.40	21,237.00	22,000.00	15,798.40	22,000.00	22,000.00	
476-110	Plan Rev & Zone Comp	37,870.81	22,251.40	40,000.00	25,033.40	40,000.00	40,000.00	
476-120	Plan Review by Insp	277,226.00	286,791.00	280,000.00	227,842.00	280,000.00	280,000.00	
476-130	Site Plan Review Fee	4,913.00	7,641.20	10,000.00	4,750.00	10,000.00	10,000.00	
478-000	Heat Contr Lic	2,295.00	3,590.00	4,000.00	3,350.00	4,000.00	4,000.00	
486-000	Public Vehicle Lic	.00	.00	.00	.00	.00	.00	
490-000	Animal Lic	33,598.50	30,605.50	40,000.00	25,508.50	40,000.00	40,000.00	
490-010	Other Non-Bus Lic & Permt	13,255.22	15,468.00	15,000.00	11,431.00	16,500.00	16,500.00	
494-000	Trade Lic	61,711.90	63,754.90	60,000.00	51,180.00	64,000.00	64,000.00	
494-050	Rental Licenses	91,501.50	101,451.00	92,000.00	71,262.00	110,000.00	110,000.00	
	LICENSES AND PERMITS Totals	$2,890,785.13	$2,950,839.50	$3,118,700.00	$2,124,959.50	$2,952,100.00	$2,952,100.00	
FEDERAL GRANTS								
505-010	Police Grants-Federal	32,587.38	34,990.99	32,500.00	.00	32,700.00	32,700.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-020	CARES Act	293,191.65	.00	.00	52,589.25	.00	.00	
528-025	American Rescue Plan	.00	8,497,114.08	.00	.00	.00	.00	
543-000	Emer Prepar Grant	30,014.00	61,352.61	30,000.00	.00	30,000.00	30,000.00	
	FEDERAL GRANTS Totals	$355,793.03	$8,593,457.68	$62,500.00	$52,589.25	$62,700.00	$62,700.00	
STATE GRANTS								
544-000	Drunk Driving Case Flow	9,322.23	14,130.88	25,000.00	13,498.16	25,000.00	25,000.00	
545-000	Drug Case Flow Reimb	963.62	.00	3,000.00	864.00	2,000.00	2,000.00	
565-000	Liquor Licenses	76,631.50	78,859.55	80,000.00	74,021.75	80,000.00	80,000.00	
569-010	State Grant Miscellaneous	.00	100,000.00	.00	.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	2,137,057.64	2,296,494.63	2,296,495.00	2,443,024.86	2,443,025.00	2,443,025.00	
574-000	Sales And Use Tax	10,653,808.00	11,532,077.00	10,958,853.00	7,279,116.00	11,696,901.00	11,696,901.00	
	STATE GRANTS Totals	$12,877,782.99	$14,021,562.06	$13,363,348.00	$9,810,524.77	$14,246,926.00	$14,246,926.00	
LOCAL UNIT CONTRIBUTIONS								
581-000	Wayne Co. Parks Grant	.00	.00	.00	.00	.00	.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CHARGES FOR SERVICES								
602-000	Dog Board	8,327.00	9,538.00	10,000.00	6,665.00	10,000.00	10,000.00	
613-000	Plat & Petition	26,002.00	29,860.00	30,000.00	34,150.00	30,000.00	30,000.00	
614-000	Vital Statistics	134,776.00	141,616.95	145,000.00	114,847.00	145,000.00	145,000.00	
615-000	Notary Service	780.00	1,635.00	1,000.00	670.00	1,000.00	1,000.00	
617-000	Duplication/Photo	62,891.28	36,078.89	60,000.00	23,589.30	50,000.00	50,000.00	
618-010	Cert Of Inspection	15,370.00	14,840.00	18,000.00	7,225.00	15,000.00	15,000.00	
618-020	Other Fees-Admin	9,819.71	9,711.64	13,000.00	9,593.71	13,000.00	13,000.00	
618-025	Other Fees-Public Service	18,457.00	19,950.00	20,000.00	.00	20,000.00	20,000.00	
618-030	Other Fees-Engr	600,433.01	365,543.34	450,000.00	169,386.54	450,000.00	450,000.00	
618-035	Other Fees-Fire	.00	.00	5,000.00	.00	5,000.00	5,000.00	
618-036	Other Fees-Police	26,561.99	27,779.53	25,000.00	17,429.00	30,000.00	30,000.00	
618-100	EV Station Rev Share	.00	.00	.00	.00	5,000.00	5,000.00	
627-040	Annual Inspections	32,397.00	51,565.00	50,000.00	33,771.00	52,000.00	52,000.00	
627-045	Rent Property Inspec	107,265.00	118,698.00	135,000.00	90,840.00	121,000.00	121,000.00	
627-047	Abandoned Home Inspec	88,787.00	112,425.34	90,000.00	120,754.40	135,000.00	135,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
632-010	False Alarms	143,534.59	113,958.55	150,000.00	123,046.19	165,000.00	165,000.00	
632-020	Rescue Runs	2,299,933.11	2,535,504.22	2,400,000.00	2,369,353.59	2,700,000.00	2,700,000.00	
632-030	Reserve Police	17,281.69	64,522.41	70,000.00	61,356.57	80,000.00	80,000.00	
632-050	Liquor Control Fees	13,137.00	6,500.00	15,000.00	11,300.00	15,000.00	15,000.00	
642-000	Recycling Salvage Sales	4,025.14	19,545.94	10,000.00	7,274.72	10,000.00	10,000.00	
642-015	Rent-Sam's Place	48,451.88	74,068.04	75,750.00	62,243.54	78,500.00	78,500.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
643-050	Gift Certs-Recreation	4,071.10	.00	.00	.00	.00	.00	
645-000	Printed Materials	5,818.00	4,250.00	6,000.00	1,377.00	6,000.00	6,000.00	
646-000	Auctions	18,467.80	928.30	4,000.00	273.24	4,000.00	4,000.00	
647-000	Other Fees-Refuse	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
651-014	Use Fees-Athletics	195,564.50	163,697.00	145,000.00	154,643.75	164,058.00	164,058.00	
651-017	Use Fees - Facilities	64,487.00	53,783.14	60,000.00	58,985.28	64,016.00	64,016.00	
651-100	Fees-Garden/Market	7,040.00	8,040.00	8,000.00	9,281.00	10,000.00	10,000.00	
651-500	CLEMIS Crash Revenue Share	3,842.00	21,798.25	23,000.00	10,176.00	23,000.00	23,000.00	
651-510	Police Weapon Range	1,500.00	500.00	4,000.00	.00	4,000.00	4,000.00	
651-520	Police Computer	5,555.00	5,750.00	5,000.00	7,090.00	6,000.00	6,000.00	
	CHARGES FOR SERVICES Totals	$4,839,575.80	$4,887,087.54	$4,902,750.00	$4,380,321.83	$5,286,574.00	$5,286,574.00	
FINES AND FORFEITS								
611-000	Attorney Fees	62,454.75	60,476.84	75,000.00	19,564.06	35,000.00	35,000.00	
621-000	Probation Oversight	217,461.17	278,361.54	300,000.00	170,077.58	280,000.00	280,000.00	
656-002	MDCGP - Drug Court Grant	116,395.44	118,000.00	128,026.00	95,137.20	150,869.00	150,869.00	
657-000	OUIL Forfeiture	4,543.25	3,686.50	15,000.00	1,800.00	5,000.00	5,000.00	
657-010	Ordinance Fines & Costs	1,030,452.95	1,202,871.14	1,400,000.00	1,015,795.10	1,600,000.00	1,600,000.00	
658-000	Fines & Forfeits	764,712.67	683,762.24	950,000.00	670,268.55	1,050,000.00	1,050,000.00	
658-702	Performance Bond Forfeitures	14,950.00	23,983.00	40,000.00	9,751.25	30,000.00	30,000.00	
660-000	Statute Costs	96,202.00	155,913.52	150,000.00	68,494.50	150,000.00	150,000.00	
663-000	Court Bond Forfeiture	61,062.00	71,537.00	80,000.00	61,365.00	90,000.00	90,000.00	
	FINES AND FORFEITS Totals	$2,368,234.23	$2,598,591.78	$3,138,026.00	$2,112,253.24	$3,390,869.00	$3,390,869.00	
INTEREST AND RENTS								
665-000	Interest	(28,878.16)	(90,941.88)	315,000.00	833,741.70	1,200,000.00	1,200,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-087	GASB 87 Interest Revenue	.00	59,420.34	.00	.00	60,000.00	60,000.00	
667-000	Rental Income	81,723.94	69,874.90	68,022.00	61,870.32	68,112.00	68,112.00	
667-001	Tower Rental	434,542.91	475,854.98	448,447.00	338,764.54	434,239.00	434,239.00	
667-002	Blue House Rental	16,734.75	25,458.15	38,500.00	18,792.50	35,000.00	35,000.00	
667-500	R.O.W. Access Fees	385,293.66	392,487.12	392,000.00	418,483.78	420,000.00	420,000.00	
667-510	R.O.W. Small Cell Sites	11,015.00	7,385.00	12,000.00	3,145.00	12,000.00	12,000.00	
668-050	Oil and Gas Royalties	1,467.69	4,042.85	2,000.00	1,979.14	2,000.00	2,000.00	
669-000	Other Interest	.00	.00	.00	.00	.00	.00	
670-000	Franchise Fees	1,551,211.69	1,473,299.04	1,521,000.00	1,047,426.41	1,414,000.00	1,414,000.00	
	INTEREST AND RENTS Totals	$2,453,111.48	$2,416,880.50	$2,796,969.00	$2,724,203.39	$3,645,351.00	$3,645,351.00	
OTHER REVENUE								
677-060	Sundry-Court Trans	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	
678-000	Sundry Income	59,100.95	31,367.34	100,000.00	81,023.88	100,000.00	100,000.00	
679-000	Filmmaking Proceeds	1,800.00	1,200.00	1,000.00	.00	1,000.00	1,000.00	
682-020	Cont-Liv Pub Sch	718,990.27	739,829.25	699,770.00	414,317.87	769,462.00	769,462.00	
682-021	Cont-Clarence Sch	41,313.39	42,552.79	129,241.00	86,688.00	131,394.00	131,394.00	
683-000	Contributions-Other	36,669.00	276,359.00	.00	149,860.00	.00	.00	
683-223	Cont From Grant	.00	55,796.20	.00	.00	.00	.00	
683-261	Cont From Pub Saf Comm	450,000.00	200,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	
689-010	Cash-Over/Under	(991.00)	6.00	50.00	62.05	50.00	50.00	
693-010	Sale Of Fixed Asst	97,645.00	142,499.11	150,000.00	22,775.00	150,000.00	150,000.00	
	OTHER REVENUE Totals	$1,492,127.61	$1,577,209.69	$2,267,661.00	$842,326.80	$2,339,506.00	$2,339,506.00	
OTHER FINANCING SOURCES								
691-050	Installment Loan	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$62,509,540.54	$73,050,214.47	$67,118,544.00	$59,563,199.63	$71,521,472.00	$71,521,472.00	
	REVENUE TOTALS	$62,509,540.54	$73,050,214.47	$67,118,544.00	$59,563,199.63	$71,521,472.00	$71,521,472.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **101 - CITY COUNCIL**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	202,122.67	206,011.02	217,739.00	146,411.00	216,005.00	216,005.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	1,889.05	1,871.70	2,500.00	1,446.61	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	$204,011.72	$207,882.72	$220,239.00	$147,857.61	$218,505.00	$218,505.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	15,113.57	15,389.30	16,877.00	10,991.01	16,716.00	16,716.00	
717-000	Holiday And Longev	375.00	375.00	375.00	23.32	.00	.00	
719-000	Medical Pmt	28,726.09	25,943.25	29,936.00	17,006.12	34,559.00	34,559.00	
719-005	Employee Med Co-Pay	(3,139.50)	(3,501.50)	(3,396.00)	(1,600.00)	(4,044.00)	(4,044.00)	
720-000	Life Insurance	570.96	581.04	1,167.00	389.70	1,158.00	1,158.00	
722-000	Retirement DB - Legacy	4,324.08	10,173.00	5,098.00	5,097.96	11,464.00	11,464.00	
723-000	Retirement DC	19,263.22	16,868.19	21,419.00	9,805.51	19,389.00	19,389.00	
724-000	Retirement Medical - VEBA	12,531.94	10,561.53	9,606.00	6,986.69	15,028.00	15,028.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	10,530.00	10,530.00	
	FRINGE BENEFITS Totals	$77,765.36	$76,389.81	$81,082.00	$48,700.31	$104,800.00	$104,800.00	
	SUPPLIES							
728-000	Office Supplies	445.43	622.39	1,200.00	12.95	1,200.00	1,200.00	
756-000	Miscellaneous	.00	.00	500.00	217.60	500.00	500.00	
768-000	Uniform Allowance	147.00	100.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$592.43	$722.39	$1,800.00	$230.55	$1,800.00	$1,800.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TRANSPORTATION							
864-010	Travel/Ed-Emp	.00	75.00	2,100.00	.00	2,100.00	2,100.00	
	TRANSPORTATION Totals	$0.00	$75.00	$2,100.00	$0.00	$2,100.00	$2,100.00	
	COMMUNITY PROMOTION							
885-000	Public Relations	570.79	1,586.94	4,500.00	974.50	4,500.00	4,500.00	
	COMMUNITY PROMOTION Totals	$570.79	$1,586.94	$4,500.00	$974.50	$4,500.00	$4,500.00	
	PRINTING AND PUBLISHING							
904-000	Printing	991.42	1,780.75	2,000.00	968.73	2,000.00	2,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**101 - CITY COUNCIL**							
	PRINTING AND PUBLISHING							
	PRINTING AND PUBLISHING Totals	$991.42	$1,780.75	$2,000.00	$968.73	$2,000.00	$2,000.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	.00	66.97	200.00	.00	200.00	200.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$66.97	$200.00	$0.00	$200.00	$200.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	100.00	.00	100.00	100.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	10,781.84	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$10,781.84	$0.00	$0.00	$0.00	$0.00	
	Department **101 - CITY COUNCIL** Totals	$283,931.72	$299,286.42	$312,021.00	$198,731.70	$334,005.00	$334,005.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**173 - MAYOR'S OFFICE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	411,326.91	354,629.23	359,283.00	269,796.33	381,542.00	381,542.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,016.91	2,016.82	2,000.00	1,325.11	1,000.00	1,000.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$414,343.82	$356,646.05	$361,283.00	$271,121.44	$382,542.00	$382,542.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,404.41	27,460.89	27,753.00	20,294.50	29,303.00	29,303.00	
717-000	Holiday And Longev	750.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
719-000	Medical Pmt	59,326.11	43,192.32	41,825.00	31,189.71	46,207.00	46,207.00	
719-005	Employee Med Co-Pay	(7,773.00)	(5,829.00)	(5,592.00)	(4,599.00)	(6,972.00)	(6,972.00)	
720-000	Life Insurance	1,353.60	1,050.48	1,653.00	1,064.88	1,739.00	1,739.00	
722-000	Retirement DB - Legacy	11,073.00	9,359.04	7,949.00	7,949.04	23,406.00	23,406.00	
723-000	Retirement DC	40,762.73	39,212.18	35,311.00	27,841.25	45,663.00	45,663.00	
724-000	Retirement Medical - VEBA	24,295.52	19,723.31	18,182.00	14,130.85	30,684.00	30,684.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	7,020.00	7,020.00	
	FRINGE BENEFITS Totals	$161,192.37	$135,669.22	$128,581.00	$97,871.23	$178,550.00	$178,550.00	
SUPPLIES								
728-000	Office Supplies	1,116.17	1,312.77	4,200.00	3,551.51	4,200.00	4,200.00	
756-000	Miscellaneous	491.83	147.99	300.00	(23.29)	300.00	300.00	
768-000	Uniform Allowance	291.96	273.25	300.00	287.72	300.00	300.00	
	SUPPLIES Totals	$1,899.96	$1,734.01	$4,800.00	$3,815.94	$4,800.00	$4,800.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	6,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	1,937.24	3,169.43	5,000.00	4,579.65	5,500.00	5,500.00	
	TRANSPORTATION Totals	$6,137.24	$7,369.43	$11,200.00	$7,729.65	$9,700.00	$9,700.00	
COMMUNITY PROMOTION								
885-000	Public Relations	2,109.67	3,255.03	3,800.00	2,191.46	3,600.00	3,600.00	
886-908	Spec Activ-Human Relations	1,173.02	767.58	3,700.00	1,932.14	3,500.00	3,500.00	
	COMMUNITY PROMOTION Totals	$3,282.69	$4,022.61	$7,500.00	$4,123.60	$7,100.00	$7,100.00	
PRINTING AND PUBLISHING								
904-000	Printing	837.59	416.09	750.00	604.45	750.00	750.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**173 - MAYOR'S OFFICE**							
PRINTING AND PUBLISHING								
	PRINTING AND PUBLISHING Totals	$837.59	$416.09	$750.00	$604.45	$750.00	$750.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	100.00	.00	100.00	100.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	450.27	945.56	1,000.00	709.15	1,000.00	1,000.00	
958-000	Dues And Subscript	1,848.12	338.89	250.00	120.00	250.00	250.00	
	OTHER CHARGES AND SERVICES Totals	$2,298.39	$1,284.45	$1,250.00	$829.15	$1,250.00	$1,250.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,119.99	268.16	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,119.99	$268.16	$0.00	$0.00	$0.00	$0.00	
	Department **173 - MAYOR'S OFFICE** Totals	$591,112.05	$507,410.02	$515,464.00	$386,095.46	$584,792.00	$584,792.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **174 - COMMUNICATIONS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	281,747.43	260,392.97	258,376.00	173,221.33	266,260.00	266,260.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,641.80	191.68	.00	.00	.00	.00	
709-000	Overtime	.00	174.01	.00	391.02	.00	.00	
712-208	Wage Reimb-Recreation	.00	(32,658.00)	(32,700.00)	(32,700.00)	(33,800.00)	(33,800.00)	
	PERSONNEL SERVICES Totals	$283,389.23	$228,100.66	$225,676.00	$140,912.35	$232,460.00	$232,460.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	21,046.75	19,304.75	19,766.00	12,802.31	20,369.00	20,369.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	50,471.98	59,428.52	58,654.00	43,429.78	67,987.00	67,987.00	
719-005	Employee Med Co-Pay	(3,953.00)	(4,332.00)	(4,188.00)	(3,137.00)	(6,936.00)	(6,936.00)	
720-000	Life Insurance	982.08	745.92	1,217.00	730.08	1,251.00	1,251.00	
722-000	Retirement DB - Legacy	.00	3,983.04	5,614.00	5,613.96	17,788.00	17,788.00	
723-000	Retirement DC	24,416.65	28,713.92	25,372.00	15,904.66	31,951.00	31,951.00	
724-000	Retirement Medical - VEBA	11,232.34	8,792.08	8,320.00	5,844.10	23,319.00	23,319.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	9,360.00	9,360.00	
725-208	O/H Reimb-Recreation	.00	(32,658.00)	(32,700.00)	(32,700.00)	(33,800.00)	(33,800.00)	
	FRINGE BENEFITS Totals	$104,196.80	$83,978.23	$82,055.00	$48,487.89	$131,289.00	$131,289.00	
SUPPLIES								
728-000	Office Supplies	7,896.47	1,857.25	5,000.00	728.62	3,000.00	3,000.00	
756-000	Miscellaneous	.00	3,865.02	5,000.00	1,447.00	5,000.00	5,000.00	
768-000	Uniform Allowance	182.00	199.00	.00	100.00	400.00	400.00	
	SUPPLIES Totals	$8,078.47	$5,921.27	$10,000.00	$2,275.62	$8,400.00	$8,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	15,163.90	7,845.99	25,000.00	15,494.57	20,000.00	20,000.00	
851-020	Comp Software Maint	.00	.00	26,000.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$15,163.90	$7,845.99	$51,000.00	$15,494.57	$20,000.00	$20,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	249.00	418.26	2,000.00	465.00	2,000.00	2,000.00	
	TRANSPORTATION Totals	$249.00	$418.26	$2,000.00	$465.00	$2,000.00	$2,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**174 - COMMUNICATIONS**							
PRINTING AND PUBLISHING								
904-000	Printing	384.33	2,672.00	30,000.00	11,746.97	35,000.00	35,000.00	
	PRINTING AND PUBLISHING Totals	$384.33	$2,672.00	$30,000.00	$11,746.97	$35,000.00	$35,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **174 - COMMUNICATIONS** Totals	$411,461.73	$328,936.41	$400,731.00	$219,382.40	$429,649.00	$429,649.00	

BUDGET WORKSHEET REPORT- 2024
Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**175 - GOVERNMENT AFFAIRS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	81,108.06	92,019.00	4,083.84	89,440.00	89,440.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	(89,440.00)	(89,440.00)	
707-000	Alternate Payments	.00	(666.72)	.00	(333.36)	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$80,441.34	$92,019.00	$3,750.48	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	(35,583.00)	(35,583.00)	
715-000	FICA	.00	5,840.77	7,039.00	255.23	6,842.00	6,842.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	20,786.53	22,415.00	1,795.39	19,554.00	19,554.00	
719-005	Employee Med Co-Pay	.00	(2,568.00)	(2,796.00)	(234.00)	(4,296.00)	(4,296.00)	
720-000	Life Insurance	.00	340.56	423.00	30.96	410.00	410.00	
722-000	Retirement DB - Legacy	.00	.00	1,455.00	1,455.00	5,972.00	5,972.00	
723-000	Retirement DC	.00	8,921.88	9,036.00	490.07	10,733.00	10,733.00	
724-000	Retirement Medical - VEBA	.00	1,906.74	2,080.00	195.01	7,829.00	7,829.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$0.00	$35,228.48	$39,652.00	$3,987.66	$13,801.00	$13,801.00	
SUPPLIES								
728-000	Office Supplies	.00	275.21	600.00	.00	.00	.00	
756-000	Miscellaneous	.00	72.12	500.00	.00	.00	.00	
768-000	Uniform Allowance	.00	100.00	100.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$447.33	$1,200.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	36,250.00	43,500.00	7,250.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$36,250.00	$43,500.00	$7,250.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	83.84	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	.00	39.20	3,000.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$123.04	$3,000.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	235.16	5,000.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$235.16	$5,000.00	$0.00	$0.00	$0.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**175 - GOVERNMENT AFFAIRS**							
	PRINTING AND PUBLISHING							
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **175 - GOVERNMENT AFFAIRS** Totals	$0.00	$152,725.35	$184,371.00	$14,988.14	$13,801.00	$13,801.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**191 - ACCOUNTING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	456,037.88	476,298.21	468,395.00	356,274.56	492,789.00	492,789.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,016.83	1,366.77	1,000.00	766.73	1,000.00	1,000.00	
709-000	Overtime	11,363.45	5,175.62	12,000.00	3,843.35	12,000.00	12,000.00	
712-000	Wage Reimb-Other	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	
712-010	Wage Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
712-020	Wage Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
712-050	Wage Reimb-Grants	(5,304.92)	(6,047.92)	(15,759.00)	(4,643.44)	(15,759.00)	(15,759.00)	
712-070	Wage Reimb-Investments	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	
712-288	Wage Reimb-Community Transit	(12,702.00)	(13,082.00)	(13,100.00)	(13,100.00)	(13,800.00)	(13,800.00)	
712-592	Wage Reimb-W & S Fund	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	
	PERSONNEL SERVICES Totals	$289,140.24	$301,439.68	$290,265.00	$180,870.20	$313,959.00	$313,959.00	
FRINGE BENEFITS								
713-050	Benef Reimb-Grnt	(3,271.43)	(3,559.38)	(9,200.00)	(3,095.61)	(9,200.00)	(9,200.00)	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	34,967.86	35,903.67	36,999.00	26,605.80	38,865.00	38,865.00	
717-000	Holiday And Longev	3,750.00	3,438.60	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	68,535.55	71,823.23	76,451.00	61,458.24	78,455.00	78,455.00	
719-005	Employee Med Co-Pay	(8,091.00)	(8,718.00)	(8,544.00)	(7,263.00)	(10,212.00)	(10,212.00)	
720-000	Life Insurance	1,882.08	1,994.39	2,200.00	1,559.52	2,304.00	2,304.00	
722-000	Retirement DB - Legacy	14,043.00	15,877.08	12,943.00	12,942.96	34,064.00	34,064.00	
723-000	Retirement DC	53,196.26	55,468.80	48,614.00	37,800.60	61,282.00	61,282.00	
724-000	Retirement Medical - VEBA	34,351.39	25,687.94	22,008.00	17,373.51	44,655.00	44,655.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	14,040.00	14,040.00	
725-010	O/H Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
725-020	O/H Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
725-050	O/H Reimb-Grants	.00	.00	.00	.00	.00	.00	
725-288	O/H Reimb-Community Transit	(12,702.00)	(13,082.00)	(13,100.00)	(13,100.00)	(13,800.00)	(13,800.00)	
	FRINGE BENEFITS Totals	$99,409.71	$97,582.33	$83,369.00	$47,030.02	$155,451.00	$155,451.00	
SUPPLIES								
728-000	Office Supplies	6,135.92	10,445.43	10,000.00	6,070.69	12,000.00	12,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**191 - ACCOUNTING**							
SUPPLIES								
756-000	Miscellaneous	147.00	215.00	300.00	.00	300.00	300.00	
768-000	Uniform Allowance	200.00	290.90	700.00	.00	700.00	700.00	
	SUPPLIES Totals	$6,482.92	$10,951.33	$11,000.00	$6,070.69	$13,000.00	$13,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(12,615.19)	(12,994.00)	(13,000.00)	(13,000.00)	(13,700.00)	(13,700.00)	
802-248	Accounting Fees-PRDA	(25,230.00)	(25,988.00)	(26,000.00)	(26,000.00)	(27,400.00)	(27,400.00)	
802-286	Reimb - Acc Fees - Court	(34,478.00)	(36,648.00)	(36,800.00)	(36,800.00)	(38,800.00)	(38,800.00)	
802-731	Accounting Fee-Pension	(96,308.00)	(99,204.00)	(97,142.00)	(72,858.00)	(103,166.00)	(103,166.00)	
813-000	Professional Fees	1,100.00	1,100.00	2,500.00	1,100.00	2,500.00	2,500.00	
851-020	Comp Software Maint	.00	.00	.00	.00	12,000.00	12,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($167,531.19)	($173,734.00)	($170,442.00)	($147,558.00)	($168,566.00)	($168,566.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	700.00	.00	700.00	700.00	
864-010	Travel/Ed-Emp	418.60	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$418.60	$0.00	$1,700.00	$0.00	$1,700.00	$1,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,738.25	6,452.68	6,000.00	4,399.00	7,000.00	7,000.00	
	PRINTING AND PUBLISHING Totals	$4,738.25	$6,452.68	$6,000.00	$4,399.00	$7,000.00	$7,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	240.00	120.00	1,250.00	130.00	1,250.00	1,250.00	
960-010	Ed/Training-Emp	300.00	80.00	2,000.00	.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$540.00	$200.00	$3,250.00	$130.00	$3,250.00	$3,250.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	12,139.77	2,000.00	1,280.37	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$12,139.77	$2,000.00	$1,280.37	$0.00	$0.00	
	Department **191 - ACCOUNTING** Totals	$233,198.53	$255,031.79	$227,442.00	$92,222.28	$326,094.00	$326,094.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**192 - FINANCE DEPARTMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	270,779.86	287,820.21	286,416.00	220,523.00	340,914.00	340,914.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	201.29	1,000.00	163.02	1,000.00	1,000.00	
712-070	Wage Reimb-Investments	(10,299.96)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	
	PERSONNEL SERVICES Totals	$260,479.90	$277,721.50	$277,116.00	$210,386.02	$331,614.00	$331,614.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	19,943.28	21,228.46	22,159.00	15,927.65	26,329.00	26,329.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	63,642.99	67,633.53	69,950.00	53,091.82	79,126.00	79,126.00	
719-005	Employee Med Co-Pay	(9,765.00)	(10,537.00)	(11,064.00)	(9,117.00)	(13,858.00)	(13,858.00)	
720-000	Life Insurance	1,152.00	1,232.81	1,312.00	943.42	1,580.00	1,580.00	
722-000	Retirement DB - Legacy	8,043.00	9,836.04	7,002.00	7,002.00	19,324.00	19,324.00	
723-000	Retirement DC	33,885.16	35,938.09	31,887.00	24,436.05	43,955.00	43,955.00	
724-000	Retirement Medical - VEBA	24,827.95	20,609.53	18,238.00	14,109.77	25,332.00	25,332.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	5,452.00	5,452.00	
	FRINGE BENEFITS Totals	$143,979.38	$148,191.46	$141,734.00	$106,393.71	$189,490.00	$189,490.00	
SUPPLIES								
728-000	Office Supplies	1,244.55	972.25	3,500.00	1,385.72	3,500.00	3,500.00	
756-000	Miscellaneous	461.00	129.00	500.00	511.78	500.00	500.00	
768-000	Uniform Allowance	100.00	293.50	300.00	.00	400.00	400.00	
	SUPPLIES Totals	$1,805.55	$1,394.75	$4,300.00	$1,897.50	$4,400.00	$4,400.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	500.00	.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	100.00	.00	2,000.00	350.00	2,500.00	2,500.00	
	TRANSPORTATION Totals	$100.00	$0.00	$2,500.00	$350.00	$6,700.00	$6,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	203.75	140.00	500.00	479.00	500.00	500.00	
905-000	Publishing	40.80	.00	500.00	.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$244.55	$140.00	$1,000.00	$479.00	$1,000.00	$1,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **192 - FINANCE DEPARTMENT**								
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	250.00	.00	250.00	250.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	800.00	739.00	1,100.00	769.00	1,100.00	1,100.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$800.00	$739.00	$1,100.00	$769.00	$1,100.00	$1,100.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	1,075.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$1,075.00	$0.00	$0.00	$0.00	$0.00	
	Department **192 - FINANCE DEPARTMENT** Totals	$407,409.38	$429,261.71	$428,000.00	$320,275.23	$534,554.00	$534,554.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**215 - CITY CLERK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	386,971.60	368,254.76	385,001.00	278,525.47	364,242.00	364,242.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,342.27	2,000.00	16.67	.00	.00	
709-000	Overtime	812.92	423.44	2,000.00	263.09	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	$388,792.94	$370,020.47	$389,001.00	$278,805.23	$366,742.00	$366,742.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	29,151.61	27,955.13	30,218.00	20,759.37	28,515.00	28,515.00	
717-000	Holiday And Longev	7,500.00	6,000.00	6,000.00	1,982.97	6,000.00	6,000.00	
719-000	Medical Pmt	68,394.22	46,000.90	55,391.00	31,236.50	46,951.00	46,951.00	
719-005	Employee Med Co-Pay	(9,676.00)	(5,899.15)	(7,212.00)	(4,473.00)	(7,308.00)	(7,308.00)	
720-000	Life Insurance	1,287.36	1,125.36	1,846.00	1,105.92	1,726.00	1,726.00	
722-000	Retirement DB - Legacy	12,085.08	13,435.08	8,985.00	8,985.00	22,961.00	22,961.00	
723-000	Retirement DC	43,391.85	37,644.35	38,396.00	27,415.76	44,429.00	44,429.00	
724-000	Retirement Medical - VEBA	39,257.58	27,971.49	26,559.00	19,161.62	30,100.00	30,100.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	7,020.00	7,020.00	
	FRINGE BENEFITS Totals	$191,391.70	$154,233.16	$160,183.00	$106,174.14	$180,394.00	$180,394.00	
SUPPLIES								
728-000	Office Supplies	4,115.28	5,876.84	7,000.00	4,355.17	7,000.00	7,000.00	
753-000	Dog Licenses	683.63	754.35	700.00	784.55	1,200.00	1,200.00	
754-000	Vehicle Licenses	1,400.80	1,222.00	2,000.00	2,519.00	3,500.00	3,500.00	
756-000	Miscellaneous	100.00	167.74	500.00	509.38	500.00	500.00	
768-000	Uniform Allowance	465.96	579.99	600.00	274.23	600.00	600.00	
	SUPPLIES Totals	$6,765.67	$8,600.92	$10,800.00	$8,442.33	$12,800.00	$12,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	1,462.32	1,419.64	2,000.00	1,282.41	2,000.00	2,000.00	
818-000	Contractual Service	13,080.33	12,180.55	15,000.00	6,044.10	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,542.65	$13,600.19	$17,000.00	$7,326.51	$17,000.00	$17,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	115.86	.00	500.00	.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	2,590.23	2,516.82	3,500.00	1,360.12	3,500.00	3,500.00	
	TRANSPORTATION Totals	$2,706.09	$2,516.82	$4,000.00	$1,360.12	$7,700.00	$7,700.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **215 - CITY CLERK**								
PRINTING AND PUBLISHING								
904-000	Printing	3,537.82	5,901.67	8,000.00	5,831.67	8,000.00	8,000.00	
905-000	Publishing	14,147.38	14,231.49	20,000.00	14,500.20	20,000.00	20,000.00	
	PRINTING AND PUBLISHING Totals	$17,685.20	$20,133.16	$28,000.00	$20,331.87	$28,000.00	$28,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	175.00	125.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$175.00	$125.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	14,430.80	8,838.75	10,000.00	6,820.81	10,000.00	10,000.00	
958-000	Dues And Subscript	.00	831.00	10,500.00	7,890.53	9,000.00	9,000.00	
	OTHER CHARGES AND SERVICES Totals	$14,430.80	$9,669.75	$20,500.00	$14,711.34	$19,000.00	$19,000.00	
MISCELLANEOUS								
964-050	Burial Reimbursement	.00	.00	500.00	.00	500.00	500.00	
	MISCELLANEOUS Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	8,311.92	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$8,311.92	$0.00	$0.00	$0.00	$0.00	
	Department **215 - CITY CLERK** Totals	$636,490.05	$587,211.39	$631,484.00	$437,151.54	$633,636.00	$633,636.00	

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Fund **101 - GENERAL FUND**

EXPENSE

Department **223 - INDEPENDENT AUDIT**

PROFESSSIONAL AND CONTRACTUAL SERVICES

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
808-000	Audit and Accting Serv	109,327.06	125,686.84	130,000.00	118,785.66	145,000.00	145,000.00	
808-010	Reimb Audit Costs-Gen Fd	(14,641.00)	(14,045.00)	(15,241.00)	(15,241.00)	(18,788.00)	(18,788.00)	
808-208	Reimb Audit Costs - Community Rec	(5,035.81)	(6,026.88)	(6,500.00)	(6,021.38)	(6,800.00)	(6,800.00)	
808-226	Reimb Audit Costs-Refuse	(8,677.10)	(10,384.77)	(12,000.00)	(8,800.68)	(11,900.00)	(11,900.00)	
808-231	Reimb Audit Cost-CDBG/Grants	.00	.00	.00	.00	.00	.00	
808-244	Reimb Audit Cost-EDC/Frfeit	.00	.00	.00	.00	.00	.00	
808-248	Reimb Audit Costs-PRDA	.00	.00	.00	.00	.00	.00	
808-262	Reimb Audit Costs - Adj Forfeitures	.00	.00	.00	.00	.00	.00	
808-271	Reimb Audit Costs-Library	(2,989.08)	(3,577.34)	(4,000.00)	(3,159.65)	(4,100.00)	(4,100.00)	
808-288	Reimb Audit Costs - Com Transit	(730.71)	(1,197.44)	(1,500.00)	(549.62)	(1,500.00)	(1,500.00)	
808-297	Reimb Audit Costs-Cable	(304.85)	(364.84)	(500.00)	(262.53)	(500.00)	(500.00)	
808-584	Reimb Audit Costs - Golf	(1,487.91)	(1,780.74)	(2,400.00)	(1,601.96)	(2,500.00)	(2,500.00)	
808-592	Reimb Audit Costs-W & S Fd	(34,927.88)	(37,869.47)	(45,000.00)	(31,303.29)	(44,400.00)	(44,400.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$40,532.72	$50,440.36	$42,859.00	$51,845.55	$54,512.00	$54,512.00	
	Department **223 - INDEPENDENT AUDIT** Totals	$40,532.72	$50,440.36	$42,859.00	$51,845.55	$54,512.00	$54,512.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**228 - INFORMATION SYSTEMS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	373,678.59	400,535.16	420,588.00	321,787.87	450,422.00	450,422.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	1,127.28	306.16	3,000.00	829.86	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$374,805.87	$400,841.32	$423,588.00	$322,617.73	$453,422.00	$453,422.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,864.02	28,620.15	32,462.00	23,062.45	34,744.00	34,744.00	
717-000	Holiday And Longev	375.00	750.00	750.00	.00	750.00	750.00	
719-000	Medical Pmt	97,896.43	111,510.13	108,888.00	80,844.61	106,619.00	106,619.00	
719-005	Employee Med Co-Pay	(19,068.50)	(22,834.00)	(21,012.00)	(16,659.00)	(19,428.00)	(19,428.00)	
720-000	Life Insurance	1,076.04	1,520.28	1,967.00	1,112.58	2,097.00	2,097.00	
722-000	Retirement DB - Legacy	9,713.04	14,390.04	10,551.00	10,551.00	29,232.00	29,232.00	
723-000	Retirement DC	41,146.08	44,232.23	41,375.00	33,309.05	54,141.00	54,141.00	
724-000	Retirement Medical - VEBA	14,305.87	13,516.05	11,205.00	10,491.99	38,322.00	38,322.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	10,530.00	10,530.00	
	FRINGE BENEFITS Totals	$172,307.98	$191,704.88	$186,186.00	$142,712.68	$257,007.00	$257,007.00	
SUPPLIES								
728-000	Office Supplies	3,851.74	3,103.22	600.00	590.91	700.00	700.00	
729-000	Computer Supplies	7,231.24	7,994.40	8,000.00	5,220.45	8,000.00	8,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	429.43	343.90	600.00	97.58	600.00	600.00	
	SUPPLIES Totals	$11,512.41	$11,441.52	$9,200.00	$5,908.94	$9,300.00	$9,300.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	17,778.81	15,164.05	40,000.00	19,279.61	40,000.00	40,000.00	
851-010	Comp Hardware Maint	13,783.55	20,719.29	28,000.00	22,275.04	33,000.00	33,000.00	
851-020	Comp Software Maint	344,880.03	359,704.26	360,000.00	347,234.73	400,000.00	400,000.00	
853-000	Telephone	38,254.88	25,054.97	150,000.00	53,177.62	140,000.00	140,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$414,697.27	$420,642.57	$578,000.00	$441,967.00	$613,000.00	$613,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	319.20	500.00	356.59	700.00	700.00	
	TRANSPORTATION Totals	$0.00	$319.20	$500.00	$356.59	$700.00	$700.00	

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **228 - INFORMATION SYSTEMS**								
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	300.00	300.00	600.00	685.00	1,000.00	1,000.00	
960-010	Ed/Training-Emp	.00	1,003.74	4,000.00	345.12	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$300.00	$1,303.74	$4,600.00	$1,030.12	$4,000.00	$4,000.00	
MISCELLANEOUS								
969-592	Cont-W & S Fund	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	
	MISCELLANEOUS Totals	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	39,027.75	16,153.75	.00	1,994.00	40,000.00	40,000.00	
982-000	Cap Outlay-Mach/Eq	169,460.12	162,519.00	135,000.00	116,221.46	85,000.00	85,000.00	
986-010	Cap Outlay-Comp Softw	15,091.67	69,089.71	100,000.00	57,977.50	218,000.00	218,000.00	
	CAPITAL OUTLAY Totals	$223,579.54	$247,762.46	$235,000.00	$176,192.96	$343,000.00	$343,000.00	
	Department **228 - INFORMATION SYSTEMS** Totals	$1,122,203.07	$1,199,015.69	$1,362,324.00	$1,015,786.02	$1,605,679.00	$1,605,679.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **236 - ETHICS BOARD**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	50.00	.00	50.00	50.00	
	SUPPLIES Totals	$0.00	$0.00	$50.00	$0.00	$50.00	$50.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	177.20	224.40	250.00	.00	300.00	300.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$177.20	$224.40	$250.00	$0.00	$300.00	$300.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	100.00	97.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$100.00	$97.00	$200.00	$200.00	
	Department **236 - ETHICS BOARD** Totals	$177.20	$224.40	$400.00	$97.00	$550.00	$550.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **247 - BOARD OF REVIEW**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	2,560.00	2,240.00	3,200.00	2,560.00	3,200.00	3,200.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$2,560.00	$2,240.00	$3,200.00	$2,560.00	$3,200.00	$3,200.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	195.84	171.36	245.00	195.84	245.00	245.00	
	FRINGE BENEFITS Totals	$195.84	$171.36	$245.00	$195.84	$245.00	$245.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **247 - BOARD OF REVIEW** Totals	$2,755.84	$2,411.36	$3,545.00	$2,755.84	$3,545.00	$3,545.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **253 - TREASURER**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	378,934.42	398,753.52	425,401.00	309,117.50	440,500.00	440,500.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	766.73	1,000.00	1,000.00	
709-000	Overtime	350.76	612.55	3,000.00	98.84	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	(40,214.00)	(41,427.00)	(34,800.00)	(34,800.00)	(34,800.00)	(34,800.00)	
	PERSONNEL SERVICES Totals	$340,079.60	$358,947.48	$394,601.00	$275,183.07	$409,700.00	$409,700.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	28,980.44	30,841.51	33,251.00	23,256.44	34,406.00	34,406.00	
717-000	Holiday And Longev	3,750.00	4,500.00	5,250.00	.00	5,250.00	5,250.00	
719-000	Medical Pmt	54,858.21	57,105.51	54,878.00	44,118.42	59,040.00	59,040.00	
719-005	Employee Med Co-Pay	(2,529.00)	(2,079.00)	(1,656.00)	(3,303.00)	(5,688.00)	(5,688.00)	
720-000	Life Insurance	1,537.92	1,537.92	1,859.00	1,283.04	1,924.00	1,924.00	
722-000	Retirement DB - Legacy	11,529.00	12,755.04	9,732.00	9,732.00	26,647.00	26,647.00	
723-000	Retirement DC	41,768.67	43,696.01	39,344.00	30,990.06	49,890.00	49,890.00	
724-000	Retirement Medical - VEBA	23,808.28	20,028.06	18,088.00	13,830.68	34,932.00	34,932.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	7,020.00	7,020.00	
725-592	O/H Reimb-W & S Fund	(40,214.00)	(41,427.00)	(34,800.00)	(34,800.00)	(34,800.00)	(34,800.00)	
	FRINGE BENEFITS Totals	$123,489.52	$126,958.05	$125,946.00	$85,107.64	$178,621.00	$178,621.00	
SUPPLIES								
728-000	Office Supplies	7,668.97	15,339.13	8,500.00	4,489.07	9,000.00	9,000.00	
756-000	Miscellaneous	384.83	106.45	1,000.00	457.41	1,000.00	1,000.00	
768-000	Uniform Allowance	520.34	439.24	1,200.00	394.70	1,200.00	1,200.00	
	SUPPLIES Totals	$8,574.14	$15,884.82	$10,700.00	$5,341.18	$11,200.00	$11,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(5,396.62)	(5,396.00)	(5,700.00)	(5,700.00)	(5,900.00)	(5,900.00)	
805-248	Treasurer Fee-PRDA	(5,397.00)	(5,397.00)	(5,700.00)	(5,700.00)	(5,900.00)	(5,900.00)	
810-000	Banking Service	2,198.13	2,617.57	3,000.00	1,954.63	3,000.00	3,000.00	
818-000	Contractual Service	3,039.23	3,725.10	4,000.00	2,390.88	4,000.00	4,000.00	
826-000	Court Expense	6,028.49	2,349.33	7,500.00	716.40	7,000.00	7,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **253 - TREASURER**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
826-100	Reimbursement - Court Cost	(6,191.70)	(4,399.67)	(3,000.00)	(859.28)	(2,000.00)	(2,000.00)	
851-020	Comp Software Maint	36,832.00	37,536.00	40,000.00	39,401.00	42,000.00	42,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,112.53	$31,035.33	$40,100.00	$32,203.63	$42,200.00	$42,200.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	297.92	1,500.00	502.52	4,700.00	4,700.00	
864-010	Travel/Ed-Emp	2,795.75	4,424.42	5,000.00	5,584.98	7,000.00	7,000.00	
	TRANSPORTATION Totals	$2,795.75	$4,722.34	$6,500.00	$6,087.50	$11,700.00	$11,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	13,390.90	17,583.99	25,000.00	7,250.00	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$13,390.90	$17,583.99	$25,000.00	$7,250.00	$25,000.00	$25,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	297.48	315.20	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$297.48	$315.20	$1,000.00	$0.00	$1,000.00	$1,000.00	
MISCELLANEOUS								
961-000	Taxes-Error In Rolls	131.29	.00	500.00	28.19	500.00	500.00	
	MISCELLANEOUS Totals	$131.29	$0.00	$500.00	$28.19	$500.00	$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	6,624.80	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$6,624.80	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **253 - TREASURER** Totals	$526,496.01	$555,447.21	$604,347.00	$411,201.21	$679,921.00	$679,921.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **257 - ASSESSING**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	355,390.77	416,662.90	426,985.00	320,996.15	451,995.00	451,995.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,983.50	2,016.82	2,000.00	1,533.46	2,000.00	2,000.00	
709-000	Overtime	1,698.05	1,459.42	4,000.00	979.60	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$359,072.32	$420,139.14	$432,985.00	$323,509.21	$456,995.00	$456,995.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,550.88	30,749.25	33,209.00	23,511.47	35,046.00	35,046.00	
717-000	Holiday And Longev	1,125.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	
719-000	Medical Pmt	33,342.66	54,757.08	56,955.00	46,110.68	67,263.00	67,263.00	
719-005	Employee Med Co-Pay	(6,178.00)	(11,033.00)	(12,144.00)	(9,792.00)	(11,364.00)	(11,364.00)	
720-000	Life Insurance	1,117.44	1,456.56	2,023.00	1,141.56	2,131.00	2,131.00	
722-000	Retirement DB - Legacy	8,791.08	10,712.04	7,829.00	7,829.04	28,060.00	28,060.00	
723-000	Retirement DC	35,260.84	47,102.92	42,981.00	33,443.94	55,111.00	55,111.00	
724-000	Retirement Medical - VEBA	16,731.81	15,722.00	14,142.00	12,240.70	36,785.00	36,785.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	12,870.00	12,870.00	
	FRINGE BENEFITS Totals	$116,741.71	$150,591.85	$146,120.00	$114,485.39	$227,027.00	$227,027.00	
SUPPLIES								
728-000	Office Supplies	9,077.22	4,134.54	4,500.00	3,958.32	4,500.00	4,500.00	
730-000	Postage	16,710.90	18,544.89	20,000.00	19,415.00	20,000.00	20,000.00	
756-000	Miscellaneous	100.00	.00	500.00	20.00	500.00	500.00	
757-030	Assessmnt Supplies	1,999.12	1,637.97	2,000.00	38.94	2,000.00	2,000.00	
768-000	Uniform Allowance	187.00	399.50	700.00	99.98	700.00	700.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$28,074.24	$24,716.90	$27,700.00	$23,532.24	$27,700.00	$27,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-248	Assessing Fee-PRDA	(3,116.00)	(3,208.00)	(3,600.00)	(3,600.00)	(3,783.00)	(3,783.00)	
818-225	Cont Serv-Ind/Com Ap	.00	.00	.00	.00	.00	.00	
830-000	Fee Apprais-Tax Trib	3,500.00	.00	15,000.00	.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$384.00	($3,208.00)	$11,400.00	($3,600.00)	$11,217.00	$11,217.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	28.56	1,500.00	192.50	1,500.00	1,500.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**257 - ASSESSING**							
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$28.56	$1,500.00	$192.50	$1,500.00	$1,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	3,946.88	3,331.24	6,500.00	4,902.63	6,500.00	6,500.00	
905-000	Publishing	397.80	336.60	500.00	.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$4,344.68	$3,667.84	$7,000.00	$4,902.63	$7,000.00	$7,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	1,481.08	2,011.39	3,400.00	1,353.40	2,500.00	2,500.00	
958-000	Dues And Subscript	16,334.53	17,024.53	22,500.00	16,706.20	22,500.00	22,500.00	
	OTHER CHARGES AND SERVICES Totals	$17,815.61	$19,035.92	$25,900.00	$18,059.60	$25,000.00	$25,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	12,779.35	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	3,000.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$15,779.35	$0.00	$0.00	$0.00	$0.00	
	Department **257 - ASSESSING** Totals	$526,432.56	$630,751.56	$652,605.00	$481,081.57	$756,439.00	$756,439.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**261 - UTILITIES AND SUPPLIES**							
SUPPLIES								
730-000	Postage	140,707.15	163,793.42	155,000.00	83,101.11	170,000.00	170,000.00	
	SUPPLIES Totals	$140,707.15	$163,793.42	$155,000.00	$83,101.11	$170,000.00	$170,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	120,455.85	116,680.11	135,000.00	42,169.05	100,000.00	100,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$120,455.85	$116,680.11	$135,000.00	$42,169.05	$100,000.00	$100,000.00	
PUBLIC UTILITIES								
921-000	Electric	155,398.30	161,947.94	170,000.00	133,030.26	175,000.00	175,000.00	
923-000	Heat	37,336.44	59,186.23	50,000.00	37,972.10	55,000.00	55,000.00	
927-000	Water	101,240.35	45,133.35	125,000.00	14,962.34	125,000.00	125,000.00	
928-010	Reimb Utilities	(93,753.00)	(85,033.00)	(85,407.00)	(85,407.00)	(80,387.00)	(80,387.00)	
	PUBLIC UTILITIES Totals	$200,222.09	$181,234.52	$259,593.00	$100,557.70	$274,613.00	$274,613.00	
CAPITAL OUTLAY								
987-010	Telephone System	1,890.52	1,703.37	2,000.00	1,866.31	2,000.00	2,000.00	
	CAPITAL OUTLAY Totals	$1,890.52	$1,703.37	$2,000.00	$1,866.31	$2,000.00	$2,000.00	
	Department **261 - UTILITIES AND SUPPLIES** Totals	$463,275.61	$463,411.42	$551,593.00	$227,694.17	$546,613.00	$546,613.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**262 - ELECTION COMMISSION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	56,349.39	70,911.41	108,472.00	83,763.55	117,624.00	117,624.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	233.35	.00	766.73	1,000.00	1,000.00	
709-000	Overtime	9,071.98	13,613.14	20,000.00	70.59	50,000.00	50,000.00	
712-030	Wage Reimb-Invoiced	468.75	960.00	1,000.00	.00	3,500.00	3,500.00	
	PERSONNEL SERVICES Totals	$65,890.12	$85,717.90	$129,472.00	$84,600.87	$172,124.00	$172,124.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	8,202.62	7,694.02	9,828.00	6,515.47	12,900.00	12,900.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	8,765.13	8,236.79	27,059.00	6,751.32	10,482.00	10,482.00	
719-005	Employee Med Co-Pay	(969.00)	(1,155.00)	(3,996.00)	(1,200.00)	(1,800.00)	(1,800.00)	
720-000	Life Insurance	241.92	285.12	518.00	369.36	556.00	556.00	
722-000	Retirement DB - Legacy	1,517.04	2,014.08	1,441.00	1,440.96	7,104.00	7,104.00	
723-000	Retirement DC	6,198.46	7,835.95	10,652.00	8,650.61	14,115.00	14,115.00	
724-000	Retirement Medical - VEBA	2,285.19	2,560.85	4,160.00	3,456.00	9,313.00	9,313.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	4,680.00	4,680.00	
	FRINGE BENEFITS Totals	$26,241.36	$27,471.81	$49,662.00	$25,983.72	$57,350.00	$57,350.00	
SUPPLIES								
728-000	Office Supplies	4,323.04	7,725.21	6,500.00	2,627.02	8,000.00	8,000.00	
756-000	Miscellaneous	5,636.48	9,005.27	3,500.00	1,073.60	5,000.00	5,000.00	
757-020	D/P-Voter Reg Supp	.00	.00	3,000.00	.00	3,000.00	3,000.00	
768-000	Uniform Allowance	100.00	93.00	100.00	200.00	200.00	200.00	
	SUPPLIES Totals	$10,059.52	$16,823.48	$13,100.00	$3,900.62	$16,200.00	$16,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	500.00	.00	500.00	500.00	
818-000	Contractual Service	134,108.43	217,412.95	175,000.00	7,205.20	450,000.00	450,000.00	
818-002	Election Expense Reimbursement	(92,715.50)	.00	(80,000.00)	.00	(150,000.00)	(150,000.00)	
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$41,392.93	$217,412.95	$95,500.00	$7,205.20	$300,500.00	$300,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	110.40	27.10	500.00	130.00	500.00	500.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**262 - ELECTION COMMISSION**							
TRANSPORTATION								
864-010	Travel/Ed-Emp	527.47	450.00	1,000.00	901.43	1,200.00	1,200.00	
	TRANSPORTATION Totals	$637.87	$477.10	$1,500.00	$1,031.43	$1,700.00	$1,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	33,363.08	24,421.25	45,000.00	10,168.51	35,000.00	35,000.00	
905-000	Publishing	591.60	1,152.60	2,000.00	.00	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$33,954.68	$25,573.85	$47,000.00	$10,168.51	$37,000.00	$37,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	630.40	31,160.00	34,295.00	34,300.00	34,300.00	
933-010	Equip Maint-Reimb	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$630.40	$32,660.00	$34,295.00	$35,800.00	$35,800.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	120.00	120.00	300.00	290.00	500.00	500.00	
960-010	Ed/Training-Emp	551.00	650.00	5,000.00	625.00	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$671.00	$770.00	$5,300.00	$915.00	$8,500.00	$8,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	65,302.21	1,905.22	1,900.00	9,538.64	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	50,000.00	50,000.00	
	CAPITAL OUTLAY Totals	$65,302.21	$1,905.22	$1,900.00	$9,538.64	$50,000.00	$50,000.00	
	Department **262 - ELECTION COMMISSION** Totals	$244,149.69	$376,782.71	$376,094.00	$177,638.99	$679,174.00	$679,174.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council	
Fund	**101 - GENERAL FUND**								
EXPENSE									
Department	**263 - INSURANCE-GENERAL**								
INSURANCES									
956-200	Unemployment Ins	(42,329.85)	24,067.20	75,000.00	8,621.40	15,000.00	15,000.00		
961-100	Liability Insurance	109,952.88	109,786.25	110,000.00	109,655.15	140,000.00	140,000.00		
961-120	Reimb-Genl Insurance	(43,289.00)	(57,842.00)	(44,239.00)	(44,238.00)	(52,548.00)	(52,548.00)		
	INSURANCES Totals	$24,334.03	$76,011.45	$140,761.00	$74,038.55	$102,452.00	$102,452.00		
	Department **263 - INSURANCE-GENERAL** Totals	$24,334.03	$76,011.45	$140,761.00	$74,038.55	$102,452.00	$102,452.00		

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**264 - INSURANCE-WORKERS COMP**							
INSURANCES								
956-000	Workers Comp	51,189.77	256,562.97	325,000.00	320,613.70	325,000.00	325,000.00	
956-005	Third Party Admin Suspend	.00	.00	(40,000.00)	38,045.03	(40,000.00)	(40,000.00)	
956-010	Reimb-Workers Comp	(65,980.00)	(53,499.00)	(39,303.00)	(39,302.00)	(61,722.00)	(61,722.00)	
956-100	Workers Comp Premium	203,359.00	163,234.00	215,000.00	230,583.00	240,000.00	240,000.00	
956-208	Reimb Wk Comp - Comm Rec	(6,521.00)	(4,157.00)	(6,345.00)	(6,345.00)	(8,331.00)	(8,331.00)	
956-271	Reimb Wk Comp - Library	(7,335.00)	(6,837.00)	(8,145.00)	(8,145.00)	(8,649.00)	(8,649.00)	
956-592	Reimb-Wk Comp-W & S Fund	(9,865.00)	(10,167.00)	(10,747.00)	(10,747.00)	(11,104.00)	(11,104.00)	
	INSURANCES Totals	$164,847.77	$345,136.97	$435,460.00	$524,702.73	$435,194.00	$435,194.00	
Department	**264 - INSURANCE-WORKERS COMP** Totals	$164,847.77	$345,136.97	$435,460.00	$524,702.73	$435,194.00	$435,194.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**265 - NON DEPARTMENTAL**							
SUPPLIES								
756-000	Miscellaneous	.00	17.21	4,000.00	2,500.00	4,000.00	4,000.00	
	SUPPLIES Totals	$0.00	$17.21	$4,000.00	$2,500.00	$4,000.00	$4,000.00	
TRANSFERS OUT								
995-418	Cont to Bldg Improvement Fund	1,395,000.00	4,854,614.00	.00	.00	.00	.00	
995-419	Cont to Senior Center Const Fund	.00	4,000,000.00	.00	.00	.00	.00	
995-737	Cont To VEBA	1,395,000.00	357,500.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$2,790,000.00	$9,212,114.00	$0.00	$0.00	$0.00	$0.00	
	Department **265 - NON DEPARTMENTAL** Totals	$2,790,000.00	$9,212,131.21	$4,000.00	$2,500.00	$4,000.00	$4,000.00	

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	581,430.18	598,772.01	596,731.00	454,094.29	626,891.00	626,891.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$581,430.18	$598,772.01	$596,731.00	$454,094.29	$626,891.00	$626,891.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	42,857.27	44,080.29	45,937.00	33,084.34	48,244.00	48,244.00	
717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	117,379.51	122,848.03	126,432.00	100,130.66	133,633.00	133,633.00	
719-005	Employee Med Co-Pay	(19,530.00)	(21,074.00)	(22,128.00)	(19,458.00)	(24,540.00)	(24,540.00)	
720-000	Life Insurance	1,857.60	1,857.60	2,732.00	1,941.84	2,866.00	2,866.00	
722-000	Retirement DB - Legacy	14,619.00	21,090.00	14,999.00	14,999.04	40,528.00	40,528.00	
723-000	Retirement DC	68,124.48	70,246.36	62,403.00	48,525.09	78,369.00	78,369.00	
724-000	Retirement Medical - VEBA	29,254.48	24,184.78	21,979.00	17,060.18	53,129.00	53,129.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	$258,312.34	$266,983.06	$256,104.00	$196,283.15	$345,339.00	$345,339.00	
SUPPLIES								
728-000	Office Supplies	4,977.19	4,864.46	4,000.00	2,575.38	4,000.00	4,000.00	
756-000	Miscellaneous	82.53	16.58	50.00	10.17	50.00	50.00	
768-000	Uniform Allowance	173.40	83.90	600.00	100.00	600.00	600.00	
	SUPPLIES Totals	$5,233.12	$4,964.94	$4,650.00	$2,685.55	$4,650.00	$4,650.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-021	Reimb-Attorney Fees-Cable	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
802-248	Accounting Fees-PRDA	.00	.00	.00	.00	.00	.00	
813-000	Professional Fees	.00	171.30	1,000.00	.00	1,000.00	1,000.00	
826-000	Court Expense	12,174.40	26,999.24	25,000.00	5,392.38	25,000.00	25,000.00	
826-001	Court Expense Reimb	(7,138.14)	(19,948.87)	(20,000.00)	(1,163.50)	(20,000.00)	(20,000.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($14,963.74)	($12,778.33)	($14,000.00)	($15,771.12)	($14,000.00)	($14,000.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	82.35	2,000.00	6.88	1,000.00	1,000.00	
864-010	Travel/Ed-Emp	.00	.00	700.00	.00	700.00	700.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
TRANSPORTATION								
	TRANSPORTATION Totals	$0.00	$82.35	$2,700.00	$6.88	$1,700.00	$1,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,173.11	484.09	2,160.00	309.42	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,173.11	$484.09	$2,160.00	$309.42	$2,000.00	$2,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	450.27	945.52	3,000.00	709.16	2,000.00	2,000.00	
958-000	Dues And Subscript	7,070.40	7,731.29	7,000.00	4,292.85	10,000.00	10,000.00	
960-010	Ed/Training-Emp	.00	129.00	2,000.00	463.86	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$7,520.67	$8,805.81	$12,000.00	$5,465.87	$14,000.00	$14,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	10,350.66	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	1,473.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,473.00	$10,350.66	$0.00	$0.00	$0.00	$0.00	
	Department **266 - LAW DEPARTMENT** Totals	$840,178.68	$877,664.59	$860,645.00	$643,074.04	$980,880.00	$980,880.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **267 - EMPLOYEE BENEFITS CONTROL**								
FRINGE BENEFITS								
715-000	FICA	2,005.09	2,230.82	2,000.00	672.36	2,000.00	2,000.00	
719-000	Medical Pmt	(22,269.07)	48.68	(20,000.00)	(7,014.92)	(20,000.00)	(20,000.00)	
719-005	Employee Med Co-Pay	.00	(.06)	.00	104,781.48	.00	.00	
719-012	Medical-Self Insurance	15,857,087.36	17,134,684.23	15,900,000.00	10,763,165.71	17,900,000.00	17,900,000.00	
719-014	Medical-Payroll Allocat	(6,433,346.75)	(7,008,917.47)	(6,700,000.00)	(4,866,147.81)	(8,200,000.00)	(8,200,000.00)	
719-016	Medical-Retirees Insurance	(8,447,606.00)	(8,893,154.00)	(9,200,000.00)	(5,419,219.00)	(9,700,000.00)	(9,700,000.00)	
719-018	Medical-ACA Fees	5,624.90	5,970.57	10,000.00	6,361.26	10,000.00	10,000.00	
720-000	Life Insurance	18,177.88	18,820.86	40,000.00	16,646.59	40,000.00	40,000.00	
720-100	S-T Disability	34,395.34	39,819.41	40,000.00	22,848.42	40,000.00	40,000.00	
999-726	Contra-Life Ins	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)	
	FRINGE BENEFITS Totals	$1,014,068.75	$1,299,503.04	$42,000.00	$622,094.09	$42,000.00	$42,000.00	
	Department **267 - EMPLOYEE BENEFITS CONTROL** Totals	$1,014,068.75	$1,299,503.04	$42,000.00	$622,094.09	$42,000.00	$42,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**268 - NON-DEPT CAPITAL PROJECTS**							
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TRANSFERS OUT							
995-401	Cont To Capital Imprv	525,000.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$525,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	2,328.31	.00	5,000.00	.00	5,000.00	5,000.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,328.31	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	
Department	**268 - NON-DEPT CAPITAL PROJECTS** Totals	$527,328.31	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**269 - CIVIL SERVICE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	486,085.02	542,375.19	545,658.00	381,052.93	573,786.00	573,786.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,108.58	2,941.91	3,000.00	1,633.46	2,000.00	2,000.00	
709-000	Overtime	3,617.46	8,159.09	12,023.00	6,959.70	10,000.00	10,000.00	
	PERSONNEL SERVICES Totals	$492,811.06	$553,476.19	$560,681.00	$389,646.09	$585,786.00	$585,786.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	37,058.55	41,314.23	43,064.00	29,005.06	44,985.00	44,985.00	
717-000	Holiday And Longev	2,467.92	2,102.58	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	51,388.88	68,551.89	85,256.00	43,603.41	54,626.00	54,626.00	
719-005	Employee Med Co-Pay	(6,171.00)	(9,816.99)	(12,684.00)	(6,684.00)	(7,680.00)	(7,680.00)	
720-000	Life Insurance	2,035.44	2,267.28	2,541.00	1,666.08	2,662.00	2,662.00	
722-000	Retirement DB - Legacy	16,515.12	18,124.08	11,472.00	11,472.00	28,639.00	28,639.00	
723-000	Retirement DC	47,557.24	46,726.13	53,314.00	33,141.83	68,524.00	68,524.00	
724-000	Retirement Medical - VEBA	25,788.97	21,796.88	20,867.00	15,412.47	37,544.00	37,544.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	16,380.00	16,380.00	
	FRINGE BENEFITS Totals	$176,641.12	$191,066.08	$206,080.00	$127,616.85	$247,930.00	$247,930.00	
SUPPLIES								
728-000	Office Supplies	8,530.10	14,132.17	13,700.00	5,409.29	15,000.00	15,000.00	
749-000	Serv Recognition	6,763.91	7,405.64	11,933.00	6,799.27	10,000.00	10,000.00	
756-000	Miscellaneous	.00	.00	500.00	164.13	500.00	500.00	
765-000	Testing Supplies	30,575.47	40,964.52	40,000.00	35,947.04	45,000.00	45,000.00	
768-000	Uniform Allowance	357.98	666.48	800.00	400.00	800.00	800.00	
999-728	Broken Eye Glasses	.00	.00	300.00	.00	.00	.00	
	SUPPLIES Totals	$46,227.46	$63,168.81	$67,233.00	$48,719.73	$71,300.00	$71,300.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-731	Admin Fee-Pension	(109,552.00)	(112,824.00)	(112,822.00)	(84,618.00)	(107,844.00)	(107,844.00)	
813-000	Professional Fees	876.00	677.00	1,500.00	488.00	52,000.00	52,000.00	
825-000	Interview Board	1,520.92	1,649.20	3,500.00	1,416.16	3,500.00	3,500.00	
828-000	Medical Services	32,314.00	32,610.68	38,500.00	30,893.80	40,000.00	40,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($74,841.08)	($77,887.12)	($69,322.00)	($51,820.04)	($12,344.00)	($12,344.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **269 - CIVIL SERVICE**								
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	6,200.00	3,150.00	5,000.00	5,000.00	
	TRANSPORTATION Totals	$4,200.00	$4,200.00	$6,200.00	$3,150.00	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,629.72	2,303.20	2,890.00	3,014.66	5,225.00	5,225.00	
905-000	Publishing	7,067.00	1,738.16	20,000.00	150.00	5,000.00	5,000.00	
	PRINTING AND PUBLISHING Totals	$8,696.72	$4,041.36	$22,890.00	$3,164.66	$10,225.00	$10,225.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	350.55	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$350.55	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,113.75	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	16,245.34	17,297.86	18,000.00	19,448.33	21,500.00	21,500.00	
960-010	Ed/Training-Emp	.00	1,019.39	3,300.00	219.32	2,000.00	2,000.00	
960-025	Ed/Training-Safety	483.78	.00	500.00	510.17	500.00	500.00	
960-030	Ed/Training-City Wide	2,362.50	5,525.61	5,000.00	2,394.00	15,000.00	15,000.00	
960-040	Tuitn Reimb-General	3,938.28	3,007.95	10,000.00	3,435.00	10,000.00	10,000.00	
960-045	Tuitn Reimb-L 1917	960.94	794.74	2,500.00	450.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$25,104.59	$27,645.55	$39,300.00	$26,456.82	$51,500.00	$51,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **269 - CIVIL SERVICE** Totals	$678,839.87	$765,710.87	$833,562.00	$547,284.66	$959,897.00	$959,897.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **270 - TERMINATION PAY**								
MISCELLANEOUS								
969-010	Damage Claims	.00	.00	350,000.00	.00	1,295,000.00	1,295,000.00	
969-060	Empl Termination Pay	1,109,753.37	1,211,231.62	950,000.00	768,671.63	1,100,000.00	1,100,000.00	
	MISCELLANEOUS Totals	$1,109,753.37	$1,211,231.62	$1,300,000.00	$768,671.63	$2,395,000.00	$2,395,000.00	
	Department **270 - TERMINATION PAY** Totals	$1,109,753.37	$1,211,231.62	$1,300,000.00	$768,671.63	$2,395,000.00	$2,395,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**271 - LABOR RELATIONS**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
813-000	Professional Fees	53,802.50	18,905.50	70,000.00	10,146.00	70,000.00	70,000.00	
813-050	Prof Sv Actuarial	5,900.00	.00	4,000.00	.00	.00	.00	
818-000	Contractual Service	22,500.00	22,500.00	22,500.00	11,250.00	22,500.00	22,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$82,202.50	$41,405.50	$96,500.00	$21,396.00	$92,500.00	$92,500.00	
	Department **271 - LABOR RELATIONS** Totals	$82,202.50	$41,405.50	$96,500.00	$21,396.00	$92,500.00	$92,500.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**272 - DUES AND SUBSCRIPTIONS**							
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	48,732.00	52,383.60	58,000.00	43,539.00	58,000.00	58,000.00	
	OTHER CHARGES AND SERVICES Totals	$48,732.00	$52,383.60	$58,000.00	$43,539.00	$58,000.00	$58,000.00	
	Department **272 - DUES AND SUBSCRIPTIONS** Totals	$48,732.00	$52,383.60	$58,000.00	$43,539.00	$58,000.00	$58,000.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,686,592.46	1,597,269.60	1,849,621.00	1,261,294.63	1,888,764.00	1,888,764.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	10,000.80	7,941.30	8,000.00	6,383.84	9,000.00	9,000.00	
709-000	Overtime	9.71	43.05	8,000.00	5,174.25	8,000.00	8,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-030	Wage Reimb-Invoiced	(167,402.35)	(162,852.13)	(250,000.00)	(113,934.52)	(250,000.00)	(250,000.00)	
712-260	Wage Reimb - MIDC Grant	(10,328.26)	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,518,872.36	$1,442,401.82	$1,615,621.00	$1,158,918.20	$1,655,764.00	$1,655,764.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	(27,392.91)	(27,373.14)	(40,000.00)	(21,359.40)	(40,000.00)	(40,000.00)	
713-260	Benef Reimb - MIDC Grant	(5,013.58)	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	132,639.38	124,523.33	155,832.00	101,375.79	158,775.00	158,775.00	
717-000	Holiday And Longev	101,338.47	86,881.71	79,951.00	77,817.27	78,273.00	78,273.00	
719-000	Medical Pmt	343,995.55	287,234.73	352,872.00	234,353.06	337,099.00	337,099.00	
719-005	Employee Med Co-Pay	(39,483.23)	(39,577.66)	(53,352.00)	(32,500.12)	(54,732.00)	(54,732.00)	
720-000	Life Insurance	7,267.43	6,236.34	7,966.00	5,034.63	8,294.00	8,294.00	
722-000	Retirement DB - Legacy	47,066.04	58,299.00	42,175.00	42,174.96	99,067.00	99,067.00	
723-000	Retirement DC	186,916.48	166,095.32	169,860.00	120,002.24	214,680.00	214,680.00	
724-000	Retirement Medical - VEBA	206,195.72	143,990.83	135,909.00	100,010.87	129,870.00	129,870.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	38,220.00	38,220.00	
	FRINGE BENEFITS Totals	$953,529.35	$806,310.46	$851,213.00	$626,909.30	$969,546.00	$969,546.00	
SUPPLIES								
728-000	Office Supplies	17,932.45	19,562.54	21,000.00	3,827.94	21,000.00	21,000.00	
730-000	Postage	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,452.11	1,698.05	2,000.00	1,289.96	2,000.00	2,000.00	
757-010	Court Recordr Supp	370.00	210.00	500.00	462.40	500.00	500.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$69,354.56	$71,070.59	$73,100.00	$55,180.30	$73,100.00	$73,100.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-000	Accounting Fees	.00	.00	.00	.00	.00	.00	
802-286	Reimb - Acc Fees - Court	34,478.00	36,648.00	36,800.00	36,800.00	38,800.00	38,800.00	
810-000	Banking Service	14,559.27	15,596.87	21,000.00	11,931.71	21,000.00	21,000.00	
810-050	Credit Card Costs	(22,353.38)	(20,371.93)	(21,000.00)	(20,203.01)	(25,000.00)	(25,000.00)	
813-000	Professional Fees	60,457.49	88,528.29	77,000.00	34,776.58	77,000.00	77,000.00	
814-020	Computer Service	82,422.34	66,322.80	84,000.00	47,453.10	84,000.00	84,000.00	
817-020	Court Appt Attys	.00	.00	.00	.00	.00	.00	
817-030	Court Appt Attys Reimb	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	18,743.04	69,573.32	74,484.00	43,968.00	74,484.00	74,484.00	
819-000	Transcript Fees	.00	.00	500.00	.00	500.00	500.00	
831-001	Jurors Fees and Exp	4,517.30	3,149.79	9,000.00	2,338.40	7,000.00	7,000.00	
831-002	Witness Fees and Exp	2,173.52	1,081.85	7,000.00	582.71	5,000.00	5,000.00	
853-000	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$212,997.58	$278,528.99	$306,784.00	$175,647.49	$300,784.00	$300,784.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	12,600.00	12,600.00	12,600.00	9,450.00	12,600.00	12,600.00	
864-005	Travel/Ed-Judges	238.60	4,751.73	7,500.00	3,927.77	7,500.00	7,500.00	
864-010	Travel/Ed-Emp	2,268.80	1,610.18	3,000.00	2,434.98	3,000.00	3,000.00	
	TRANSPORTATION Totals	$15,107.40	$18,961.91	$23,100.00	$15,812.75	$23,100.00	$23,100.00	
COMMUNITY PROMOTION								
882-142	Volunteer Apprec Event	.00	.00	5,000.00	.00	5,000.00	5,000.00	
882-286	Promo Prog Probatn	4,878.69	2,900.00	3,000.00	.00	3,000.00	3,000.00	
	COMMUNITY PROMOTION Totals	$4,878.69	$2,900.00	$8,000.00	$0.00	$8,000.00	$8,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	16,920.15	16,257.82	25,000.00	12,160.84	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$16,920.15	$16,257.82	$25,000.00	$12,160.84	$25,000.00	$25,000.00	
INSURANCES								
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
961-120	Reimb-Genl Insurance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	INSURANCES Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	104,491.29	128,613.43	90,000.00	90,083.11	135,000.00	135,000.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **286 - 16TH DISTRICT COURT**								
PUBLIC UTILITIES								
	PUBLIC UTILITIES Totals	$104,491.29	$128,613.43	$90,000.00	$90,083.11	$135,000.00	$135,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
934-000	Office Equip Maint	6,065.77	5,830.52	9,500.00	1,618.45	9,500.00	9,500.00	
	REPAIRS AND MAINTENANCE Totals	$26,065.77	$25,830.52	$29,500.00	$21,618.45	$29,500.00	$29,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	19,237.50	15,550.59	22,000.00	16,958.97	22,000.00	22,000.00	
958-000	Dues And Subscript	3,819.78	3,625.06	4,000.00	3,042.02	4,000.00	4,000.00	
960-005	Ed/Training-Judges	2,157.32	.00	2,500.00	123.88	2,500.00	2,500.00	
960-010	Ed/Training-Emp	1,394.12	1,266.97	1,500.00	.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$26,608.72	$20,442.62	$30,000.00	$20,124.87	$30,000.00	$30,000.00	
TRANSFERS OUT								
995-260	Cont To MIDC Grant	17,573.31	17,418.40	17,728.00	17,728.22	17,419.00	17,419.00	
995-470	Cont To Court Bld Imprvts	.00	.00	.00	.00	200,000.00	200,000.00	
	TRANSFERS OUT Totals	$17,573.31	$17,418.40	$17,728.00	$17,728.22	$217,419.00	$217,419.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	36,183.81	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	8,242.12	7,968.49	9,300.00	7,704.50	10,300.00	10,300.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	14,455.40	.00	.00	
	CAPITAL OUTLAY Totals	$44,425.93	$7,968.49	$9,300.00	$22,159.90	$10,300.00	$10,300.00	
	Department **286 - 16TH DISTRICT COURT** Totals	$3,035,825.11	$2,861,705.05	$3,104,346.00	$2,241,343.43	$3,502,513.00	$3,502,513.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**302 - TRAFFIC BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	409,667.86	353,140.82	390,474.00	295,193.29	414,033.00	414,033.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	666.72	1,000.00	1,000.00	
709-000	Overtime	182,436.23	208,370.30	300,000.00	190,559.37	400,000.00	400,000.00	
710-000	Education Premium	5,700.00	5,700.00	4,050.00	4,800.00	5,700.00	5,700.00	
711-000	Merit Pay	7,710.00	14,730.00	5,230.00	10,730.00	7,530.00	7,530.00	
	PERSONNEL SERVICES Totals	$605,514.09	$581,941.12	$699,754.00	$501,949.38	$828,263.00	$828,263.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	47,386.12	44,888.32	55,805.00	37,239.46	65,718.00	65,718.00	
717-000	Holiday And Longev	27,131.04	29,443.53	24,774.00	2,630.88	24,902.00	24,902.00	
719-000	Medical Pmt	87,153.35	82,919.40	89,620.00	66,341.16	87,454.00	87,454.00	
719-005	Employee Med Co-Pay	(9,415.77)	(10,107.28)	(11,808.00)	(10,324.66)	(14,904.00)	(14,904.00)	
720-000	Life Insurance	1,589.76	1,459.44	1,821.00	1,325.88	1,890.00	1,890.00	
722-000	Retirement DB - Legacy	20,552.04	54,091.08	36,442.00	36,441.96	43,712.00	43,712.00	
722-050	Retirement DB - New	17,763.86	18,684.17	41,972.00	33,435.01	43,750.00	43,750.00	
723-000	Retirement DC	5,265.20	11,868.37	.00	17,237.46	25,238.00	25,238.00	
724-000	Retirement Medical - VEBA	76,373.68	57,890.72	56,725.00	25,611.17	91,575.00	91,575.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	8,320.00	8,320.00	
724-010	Gun Allowance	2,900.00	1,851.09	1,950.00	1,070.56	2,900.00	2,900.00	
	FRINGE BENEFITS Totals	$276,699.28	$292,988.84	$297,301.00	$211,008.88	$380,555.00	$380,555.00	
SUPPLIES								
767-000	Police Supplies	8,323.23	5,892.28	8,360.00	8,309.84	8,360.00	8,360.00	
768-000	Uniform Allowance	3,000.00	2,650.00	3,000.00	2,250.00	3,000.00	3,000.00	
768-010	Uniform Purchases	367.00	1,835.85	2,000.00	730.89	2,000.00	2,000.00	
	SUPPLIES Totals	$11,690.23	$10,378.13	$13,360.00	$11,290.73	$13,360.00	$13,360.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	1,789.00	3,319.16	4,000.00	3,635.00	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,789.00	$3,319.16	$4,000.00	$3,635.00	$6,000.00	$6,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	13,256.25	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**302 - TRAFFIC BUREAU**							
CAPITAL OUTLAY								
985-000	Cap Outlay-Vehicles	80,595.00	80,835.00	104,000.00	100,734.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	33,861.00	33,861.00	
	CAPITAL OUTLAY Totals	$93,851.25	$80,835.00	$104,000.00	$100,734.00	$33,861.00	$33,861.00	
	Department **302 - TRAFFIC BUREAU** Totals	$989,543.85	$969,462.25	$1,118,415.00	$828,617.99	$1,262,039.00	$1,262,039.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	785,841.93	899,015.70	954,889.00	693,980.98	956,196.00	956,196.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,016.83	2,016.82	2,000.00	200.02	.00	.00	
709-000	Overtime	119,203.45	123,038.30	100,000.00	88,628.92	100,000.00	100,000.00	
710-000	Education Premium	8,250.00	11,550.00	9,900.00	9,900.00	9,900.00	9,900.00	
711-000	Merit Pay	15,745.00	26,200.00	23,770.00	22,020.00	21,020.00	21,020.00	
	PERSONNEL SERVICES Totals	$931,057.21	$1,061,820.82	$1,090,559.00	$814,729.92	$1,087,116.00	$1,087,116.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	72,109.17	79,696.58	87,279.00	59,222.17	87,836.00	87,836.00	
717-000	Holiday And Longev	51,277.18	44,921.76	50,619.00	.00	49,892.00	49,892.00	
719-000	Medical Pmt	92,414.93	108,455.26	125,591.00	125,637.00	187,096.00	187,096.00	
719-005	Employee Med Co-Pay	(10,946.84)	(13,350.54)	(16,032.00)	(23,055.60)	(35,203.00)	(35,203.00)	
720-000	Life Insurance	3,043.80	3,462.12	4,381.00	3,011.40	4,389.00	4,389.00	
722-000	Retirement DB - Legacy	71,971.09	68,834.04	70,984.00	70,984.08	66,384.00	66,384.00	
722-050	Retirement DB - New	22,837.33	36,104.10	44,713.00	62,339.68	78,072.00	78,072.00	
723-000	Retirement DC	66,960.01	55,268.70	49,115.00	33,647.74	55,885.00	55,885.00	
724-000	Retirement Medical - VEBA	182,033.88	170,917.16	188,067.00	118,281.37	129,965.00	129,965.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	9,100.00	9,100.00	
724-010	Gun Allowance	4,950.00	6,034.93	5,950.00	5,950.00	5,950.00	5,950.00	
	FRINGE BENEFITS Totals	$556,650.55	$560,344.11	$610,667.00	$456,017.84	$639,366.00	$639,366.00	
SUPPLIES								
728-000	Office Supplies	21,280.80	22,000.00	22,000.00	15,611.71	27,000.00	27,000.00	
739-000	COVID-19 Supplies	26,555.41	2,672.63	10,000.00	1,557.00	.00	.00	
741-000	Ammunition	18,772.53	98,950.53	127,000.00	84,360.83	127,000.00	127,000.00	
742-000	Blanket-Medical	4,677.37	3,102.30	8,000.00	2,344.05	8,000.00	8,000.00	
756-000	Miscellaneous	996.63	994.76	1,000.00	1,227.79	1,000.00	1,000.00	
759-000	Photo Supplies	1,494.22	5,366.00	8,000.00	442.87	8,000.00	8,000.00	
761-000	Prisoner Meals	8,193.82	12,224.32	15,000.00	11,615.85	15,000.00	15,000.00	
761-300	Prisoner Medical	33,171.88	9,441.83	30,000.00	6,075.69	30,000.00	30,000.00	
761-400	Prisoner Housing	132,072.43	201,840.96	400,000.00	135,090.40	300,000.00	300,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
SUPPLIES								
761-405	Inmate Reimbursement	(4,400.00)	(2,310.00)	(3,000.00)	.00	(3,000.00)	(3,000.00)	
766-000	Tools And Supplies	1,373.39	1,492.46	1,500.00	276.10	1,500.00	1,500.00	
768-000	Uniform Allowance	4,325.00	4,950.00	5,325.00	4,625.00	6,075.00	6,075.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
772-000	Microfilm Services	.00	.00	1,500.00	.00	.00	.00	
	SUPPLIES Totals	$248,513.48	$360,725.79	$626,325.00	$263,227.29	$520,575.00	$520,575.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	91,070.11	238,484.34	350,000.00	194,803.43	210,000.00	210,000.00	
829-000	New Hire Expenses	47,198.90	44,141.50	70,000.00	20,765.50	70,000.00	70,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$138,269.01	$282,625.84	$420,000.00	$215,568.93	$280,000.00	$280,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	44.00	.00	1,600.00	.00	1,600.00	1,600.00	
867-000	Parking Rental	123.50	105.00	1,500.00	276.25	1,000.00	1,000.00	
	TRANSPORTATION Totals	$167.50	$105.00	$3,100.00	$276.25	$2,600.00	$2,600.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	34,999.63	50,000.00	27,404.48	50,000.00	50,000.00	
885-000	Public Relations	11,012.49	12,748.07	12,000.00	513.28	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$11,012.49	$47,747.70	$62,000.00	$27,917.76	$62,000.00	$62,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	10,872.16	11,787.26	11,000.00	7,840.03	11,000.00	11,000.00	
	PRINTING AND PUBLISHING Totals	$10,872.16	$11,787.26	$11,000.00	$7,840.03	$11,000.00	$11,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	162,805.35	162,711.06	170,000.00	139,982.96	170,000.00	170,000.00	
	PUBLIC UTILITIES Totals	$162,805.35	$162,711.06	$170,000.00	$139,982.96	$170,000.00	$170,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	3,864.46	4,930.42	5,000.00	2,839.91	5,000.00	5,000.00	
933-050	Equip Maint-Outside Rpr	30,136.93	31,388.54	30,000.00	7,014.22	30,000.00	30,000.00	
934-000	Office Equip Maint	465.98	716.40	3,000.00	2,000.00	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$34,467.37	$37,035.36	$38,000.00	$11,854.13	$38,000.00	$38,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	12,292.88	24,379.42	8,375.00	2,157.81	8,375.00	8,375.00	
958-000	Dues And Subscript	9,348.05	8,133.49	9,750.00	8,333.28	9,750.00	9,750.00	
960-010	Ed/Training-Emp	5,838.19	6,453.84	6,500.00	6,177.54	6,500.00	6,500.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
OTHER CHARGES AND SERVICES								
960-110	Ed/Train-Reimbursement	99,990.22	85,256.20	160,000.00	22,061.52	130,000.00	130,000.00	
	OTHER CHARGES AND SERVICES Totals	$127,469.34	$124,222.95	$184,625.00	$38,730.15	$154,625.00	$154,625.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	65,935.88	21,113.13	174,780.00	2,950.00	44,792.00	44,792.00	
974-000	Land Improvement	.00	.00	52,000.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	76,180.44	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$65,935.88	$97,293.57	$226,780.00	$2,950.00	$44,792.00	$44,792.00	
	Department **304 - POLICE ADMINISTRATION** Totals	$2,287,220.34	$2,746,419.46	$3,443,056.00	$1,979,095.26	$3,010,074.00	$3,010,074.00	

Fund 101 - GENERAL FUND

EXPENSE

Department 306 - POLICE DATA PROCESSING

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	291,726.09	298,317.24	306,723.00	229,427.87	322,109.00	322,109.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	43,152.82	37,204.69	40,000.00	42,665.09	40,000.00	40,000.00	
710-000	Education Premium	.00	.00	.00	.00	.00	.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$334,878.91	$335,521.93	$346,723.00	$272,092.96	$362,109.00	$362,109.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	25,214.45	25,245.85	26,947.00	20,190.54	28,124.00	28,124.00	
717-000	Holiday And Longev	4,361.92	4,353.84	4,732.00	.00	4,732.00	4,732.00	
719-000	Medical Pmt	49,031.33	52,865.20	55,284.00	42,141.55	57,604.00	57,604.00	
719-005	Employee Med Co-Pay	(4,942.62)	(5,134.44)	(5,041.00)	(4,493.40)	(6,423.00)	(6,423.00)	
720-000	Life Insurance	1,170.00	1,229.76	1,424.00	1,014.12	1,497.00	1,497.00	
722-000	Retirement DB - Legacy	12,987.00	14,457.12	11,729.00	11,729.04	20,326.00	20,326.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	33,965.42	35,752.49	32,844.00	24,577.94	40,908.00	40,908.00	
724-000	Retirement Medical - VEBA	10,851.38	9,591.01	8,658.00	6,957.47	30,836.00	30,836.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	9,100.00	9,100.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$132,638.88	$138,360.83	$136,577.00	$102,117.26	$186,704.00	$186,704.00	
	SUPPLIES							
728-000	Office Supplies	2,809.31	3,000.00	3,000.00	.00	3,000.00	3,000.00	
728-727	Forensic Comp Supply	20,693.85	20,940.41	38,000.00	15,812.76	30,000.00	30,000.00	
729-000	Computer Supplies	22,299.96	34,973.58	35,000.00	24,060.03	35,000.00	35,000.00	
756-000	Miscellaneous	2,309.59	2,862.17	4,300.00	1,646.57	4,300.00	4,300.00	
766-000	Tools And Supplies	2,644.17	2,995.10	3,000.00	2,339.66	3,000.00	3,000.00	
768-000	Uniform Allowance	787.50	787.50	788.00	637.50	788.00	788.00	
	SUPPLIES Totals	$51,544.38	$65,558.76	$84,088.00	$44,496.52	$76,088.00	$76,088.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
851-010	Comp Hardware Maint	57,582.16	49,022.89	70,000.00	26,286.31	70,000.00	70,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**306 - POLICE DATA PROCESSING**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
851-020	Comp Software Maint	131,166.17	101,284.81	133,000.00	66,207.96	134,500.00	134,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$188,748.33	$150,307.70	$203,000.00	$92,494.27	$204,500.00	$204,500.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	24,912.87	19,193.85	33,000.00	6,784.20	35,000.00	35,000.00	
960-010	Ed/Training-Emp	12,925.50	9,651.99	15,000.00	2,200.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$37,838.37	$28,845.84	$48,000.00	$8,984.20	$50,000.00	$50,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	108,935.29	14,650.00	150,000.00	149,999.71	25,500.00	25,500.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	131,606.02	120,000.00	116,091.06	95,000.00	95,000.00	
	CAPITAL OUTLAY Totals	$108,935.29	$146,256.02	$270,000.00	$266,090.77	$120,500.00	$120,500.00	
Department	**306 - POLICE DATA PROCESSING** Totals	$854,584.16	$864,851.08	$1,088,388.00	$786,275.98	$999,901.00	$999,901.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**307 - DETECTIVE BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,895,096.19	1,891,705.63	1,899,049.00	1,299,317.70	1,804,524.00	1,804,524.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,950.16	2,016.82	1,000.00	1,533.46	1,000.00	1,000.00	
709-000	Overtime	160,651.00	178,856.32	180,000.00	125,825.57	180,000.00	180,000.00	
710-000	Education Premium	22,050.00	21,750.00	20,400.00	32,850.00	16,800.00	16,800.00	
711-000	Merit Pay	47,435.00	41,295.00	30,395.00	33,345.00	25,345.00	25,345.00	
	PERSONNEL SERVICES Totals	$2,127,182.35	$2,135,623.77	$2,130,844.00	$1,492,871.73	$2,027,669.00	$2,027,669.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	167,547.03	167,893.80	173,475.00	111,159.37	164,283.00	164,283.00	
717-000	Holiday And Longev	110,121.00	108,781.78	107,590.00	3,852.36	95,851.00	95,851.00	
719-000	Medical Pmt	319,864.35	306,285.71	352,252.00	223,772.15	346,421.00	346,421.00	
719-005	Employee Med Co-Pay	(35,679.89)	(38,162.23)	(45,563.00)	(38,981.63)	(59,281.00)	(59,281.00)	
720-000	Life Insurance	6,907.32	7,061.83	8,493.00	5,684.04	8,363.00	8,363.00	
722-000	Retirement DB - Legacy	130,150.08	213,098.05	164,984.00	164,983.92	129,012.00	129,012.00	
722-050	Retirement DB - New	64,970.56	104,085.41	148,446.00	114,298.88	157,647.00	157,647.00	
723-000	Retirement DC	151,800.20	121,216.20	114,180.00	70,023.54	114,811.00	114,811.00	
724-000	Retirement Medical - VEBA	332,456.14	264,405.55	295,030.00	164,778.90	264,152.00	264,152.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	32,751.00	32,751.00	
724-010	Gun Allowance	10,087.69	8,315.56	9,900.00	8,193.86	6,950.00	6,950.00	
	FRINGE BENEFITS Totals	$1,258,224.48	$1,262,981.66	$1,328,787.00	$827,765.39	$1,260,960.00	$1,260,960.00	
SUPPLIES								
728-030	Crime Prev Supply	5,261.54	12,148.50	8,000.00	7,394.92	8,000.00	8,000.00	
756-000	Miscellaneous	20,834.44	16,106.05	22,390.00	4,931.55	22,390.00	22,390.00	
768-000	Uniform Allowance	17,843.75	16,012.38	19,313.00	14,098.34	17,025.00	17,025.00	
768-010	Uniform Purchases	1,238.80	5,462.05	5,500.00	3,452.33	5,500.00	5,500.00	
	SUPPLIES Totals	$45,178.53	$49,728.98	$55,203.00	$29,877.14	$52,915.00	$52,915.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	28,953.10	14,324.42	16,000.00	15,888.96	16,000.00	16,000.00	
	OTHER CHARGES AND SERVICES Totals	$28,953.10	$14,324.42	$16,000.00	$15,888.96	$16,000.00	$16,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**307 - DETECTIVE BUREAU**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	8,969.82	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	45,000.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$8,969.82	$0.00	$45,000.00	$0.00	$0.00	$0.00	
	Department **307 - DETECTIVE BUREAU** Totals	$3,468,508.28	$3,462,658.83	$3,575,834.00	$2,366,403.22	$3,357,544.00	$3,357,544.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**309 - AUTOMOTIVE SERVICE**							
SUPPLIES								
751-000	Gas And Oil	219,843.49	338,965.24	325,000.00	194,363.66	325,000.00	325,000.00	
	SUPPLIES Totals	$219,843.49	$338,965.24	$325,000.00	$194,363.66	$325,000.00	$325,000.00	
REPAIRS AND MAINTENANCE								
939-000	Vehicle Maint	150,965.40	222,230.86	175,000.00	148,946.32	175,000.00	175,000.00	
939-200	Vehicle Upfitting	129,199.17	66,812.28	86,150.00	54,479.35	86,150.00	86,150.00	
	REPAIRS AND MAINTENANCE Totals	$280,164.57	$289,043.14	$261,150.00	$203,425.67	$261,150.00	$261,150.00	
	Department **309 - AUTOMOTIVE SERVICE** Totals	$500,008.06	$628,008.38	$586,150.00	$397,789.33	$586,150.00	$586,150.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**310 - POLICE COMMUNICATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	519,314.07	600,540.69	718,467.00	438,216.74	666,774.00	666,774.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,216.85	2,016.82	2,000.00	950.08	1,000.00	1,000.00	
709-000	Overtime	14,635.23	11,911.44	14,000.00	19,881.76	14,000.00	14,000.00	
710-000	Education Premium	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
711-000	Merit Pay	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	
	PERSONNEL SERVICES Totals	$540,791.15	$619,093.95	$739,092.00	$463,673.58	$686,399.00	$686,399.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	41,218.97	46,926.72	57,371.00	34,419.80	53,344.00	53,344.00	
717-000	Holiday And Longev	8,484.48	8,383.92	9,067.00	.00	9,126.00	9,126.00	
719-000	Medical Pmt	49,072.25	53,639.20	76,667.00	59,286.40	112,777.00	112,777.00	
719-005	Employee Med Co-Pay	(3,930.46)	(6,439.24)	(10,020.00)	(9,302.12)	(17,184.00)	(17,184.00)	
720-000	Life Insurance	1,932.12	1,941.67	2,498.00	1,541.52	2,532.00	2,532.00	
722-000	Retirement DB - Legacy	21,812.17	23,268.00	17,294.00	17,293.92	28,754.00	28,754.00	
722-050	Retirement DB - New	.00	13,641.20	21,172.00	15,759.06	19,052.00	19,052.00	
723-000	Retirement DC	39,021.40	39,961.86	41,106.00	24,933.82	51,091.00	51,091.00	
724-000	Retirement Medical - VEBA	49,493.85	46,538.46	51,128.00	36,306.31	43,273.00	43,273.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	16,380.00	16,380.00	
724-010	Gun Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	FRINGE BENEFITS Totals	$208,104.78	$228,861.79	$267,283.00	$181,238.71	$320,145.00	$320,145.00	
SUPPLIES								
728-000	Office Supplies	.00	2,200.00	3,000.00	.00	3,000.00	3,000.00	
756-000	Miscellaneous	865.00	20.17	1,000.00	722.00	1,000.00	1,000.00	
766-000	Tools And Supplies	.00	131.50	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	737.50	787.50	788.00	1,137.50	788.00	788.00	
	SUPPLIES Totals	$1,602.50	$3,139.17	$5,288.00	$1,859.50	$5,288.00	$5,288.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**310 - POLICE COMMUNICATIONS**							
TRANSPORTATION								
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	2,190.00	802.50	2,500.00	895.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$2,190.00	$802.50	$2,500.00	$895.00	$2,500.00	$2,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	33,424.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$33,424.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **310 - POLICE COMMUNICATIONS** Totals	$786,112.43	$851,897.41	$1,014,163.00	$647,666.79	$1,014,332.00	$1,014,332.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **313 - CROSSING GUARDS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	43,727.53	53,994.22	109,000.00	43,446.00	75,000.00	75,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$43,727.53	$53,994.22	$109,000.00	$43,446.00	$75,000.00	$75,000.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	3,345.15	4,130.59	8,339.00	3,323.68	5,738.00	5,738.00	
	FRINGE BENEFITS Totals	$3,345.15	$4,130.59	$8,339.00	$3,323.68	$5,738.00	$5,738.00	
SUPPLIES								
768-010	Uniform Purchases	.00	494.00	500.00	.00	500.00	500.00	
	SUPPLIES Totals	$0.00	$494.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	250.00	.00	250.00	.00	250.00	250.00	
	OTHER CHARGES AND SERVICES Totals	$250.00	$0.00	$250.00	$0.00	$250.00	$250.00	
	Department **313 - CROSSING GUARDS** Totals	$47,322.68	$58,618.81	$118,089.00	$46,769.68	$81,488.00	$81,488.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **316 - SCHOOL LIAISON**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
PERSONNEL SERVICES								
702-000	Salaries And Wages	177,138.27	243,963.54	306,830.00	226,181.29	309,192.00	309,192.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	18,721.75	30,630.90	18,000.00	16,222.09	18,000.00	18,000.00	
710-000	Education Premium	4,050.00	7,650.00	3,150.00	3,150.00	3,150.00	3,150.00	
711-000	Merit Pay	6,980.00	6,980.00	2,480.00	2,480.00	2,480.00	2,480.00	
	PERSONNEL SERVICES Totals	$206,890.02	$289,224.44	$330,460.00	$248,033.38	$332,822.00	$332,822.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	16,561.59	22,784.62	26,882.00	18,087.97	27,072.00	27,072.00	
717-000	Holiday And Longev	16,023.20	20,408.72	17,592.00	.00	17,710.00	17,710.00	
719-000	Medical Pmt	39,626.74	51,984.13	60,557.00	47,682.84	64,343.00	64,343.00	
719-005	Employee Med Co-Pay	(4,883.60)	(8,862.48)	(10,884.00)	(9,814.14)	(12,472.00)	(12,472.00)	
720-000	Life Insurance	705.60	987.79	1,428.00	987.12	1,437.00	1,437.00	
722-000	Retirement DB - Legacy	10,224.00	26,138.04	30,840.00	30,840.00	26,149.00	26,149.00	
722-050	Retirement DB - New	2,126.23	16,289.19	29,753.00	21,891.40	26,899.00	26,899.00	
723-000	Retirement DC	6,695.00	15,429.63	21,546.00	14,364.36	24,135.00	24,135.00	
724-000	Retirement Medical - VEBA	35,854.21	34,719.98	29,803.00	20,715.02	54,782.00	54,782.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	6,240.00	6,240.00	
724-010	Gun Allowance	1,483.55	533.56	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$124,416.52	$180,413.18	$208,467.00	$145,704.57	$237,245.00	$237,245.00	
SUPPLIES								
756-000	Miscellaneous	406.39	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	1,400.00	1,850.00	2,400.00	1,800.00	2,400.00	2,400.00	
768-010	Uniform Purchases	34.99	2,471.31	3,000.00	671.91	3,000.00	3,000.00	
	SUPPLIES Totals	$1,841.38	$4,321.31	$5,900.00	$2,471.91	$5,900.00	$5,900.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	1,940.00	1,635.00	2,600.00	.00	2,600.00	2,600.00	
	OTHER CHARGES AND SERVICES Totals	$1,940.00	$1,635.00	$2,600.00	$0.00	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	18,080.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**316 - SCHOOL LIAISON**							
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$18,080.00	$0.00	$0.00	
	Department **316 - SCHOOL LIAISON** Totals	$335,087.92	$475,593.93	$547,427.00	$414,289.86	$578,567.00	$578,567.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**318 - OFFICE OF EMERG PREP**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	80,853.22	93,223.80	95,090.00	71,821.22	97,947.00	97,947.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
710-000	Education Premium	.00	.00	.00	.00	.00	.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$80,853.22	$93,223.80	$95,090.00	$71,821.22	$97,947.00	$97,947.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	6,073.47	7,010.20	7,274.00	5,394.23	7,493.00	7,493.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	1,071.66	1,078.12	870.00	210.09	870.00	870.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	293.76	293.76	436.00	193.68	449.00	449.00	
722-000	Retirement DB - Legacy	2,222.04	2,713.08	2,080.00	2,079.96	6,292.00	6,292.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	8,893.85	10,254.60	9,338.00	7,435.62	11,754.00	11,754.00	
724-000	Retirement Medical - VEBA	2,371.04	2,080.08	2,080.00	1,755.09	8,248.00	8,248.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,340.00	2,340.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$20,925.82	$23,429.84	$22,078.00	$17,068.67	$37,446.00	$37,446.00	
SUPPLIES								
728-000	Office Supplies	323.57	700.00	700.00	.00	700.00	700.00	
730-000	Postage	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,413.52	1,028.45	2,000.00	1,395.09	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,737.09	$1,728.45	$2,700.00	$1,395.09	$2,700.00	$2,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	1,825.79	15,683.44	28,600.00	14,921.44	20,000.00	20,000.00	
853-000	Telephone	8,717.86	10,704.73	9,000.00	7,799.93	11,000.00	11,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$10,543.65	$26,388.17	$37,600.00	$22,721.37	$31,000.00	$31,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**318 - OFFICE OF EMERG PREP**							
TRANSPORTATION								
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	423.00	502.32	1,500.00	.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$423.00	$502.32	$1,500.00	$0.00	$1,500.00	$1,500.00	
PUBLIC UTILITIES								
921-000	Electric	747.97	824.34	700.00	606.47	700.00	700.00	
	PUBLIC UTILITIES Totals	$747.97	$824.34	$700.00	$606.47	$700.00	$700.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	6,951.16	8,224.90	10,225.00	8,125.00	10,225.00	10,225.00	
	REPAIRS AND MAINTENANCE Totals	$6,951.16	$8,224.90	$10,225.00	$8,125.00	$10,225.00	$10,225.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	50.00	50.00	100.00	.00	100.00	100.00	
960-010	Ed/Training-Emp	1,452.78	2,358.90	2,500.00	175.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$1,502.78	$2,408.90	$2,600.00	$175.00	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	3,000.00	2,570.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$3,000.00	$2,570.00	$0.00	$0.00	
	Department **318 - OFFICE OF EMERG PREP** Totals	$123,684.69	$156,730.72	$175,493.00	$124,482.82	$184,118.00	$184,118.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**319 - RESERVE POL/SPECIAL EVENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	217,329.39	205,762.41	221,494.00	166,037.54	246,494.00	246,494.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	20,446.92	89,055.48	90,000.00	85,692.53	90,000.00	90,000.00	
710-000	Education Premium	900.00	900.00	900.00	900.00	900.00	900.00	
711-000	Merit Pay	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
712-000	Wage Reimb-Other	(2,503.26)	(3,725.49)	(2,500.00)	(1,593.36)	(28,500.00)	(28,500.00)	
	PERSONNEL SERVICES Totals	$238,653.05	$294,472.40	$312,374.00	$253,516.71	$311,374.00	$311,374.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,614.97	23,003.63	24,690.00	19,231.18	26,603.00	26,603.00	
717-000	Holiday And Longev	6,128.16	5,937.36	6,325.00	.00	6,325.00	6,325.00	
719-000	Medical Pmt	21,267.13	21,880.34	23,230.00	16,935.73	21,774.00	21,774.00	
719-005	Employee Med Co-Pay	(2,708.82)	(1,721.80)	(2,892.00)	(1,111.23)	(1,935.00)	(1,935.00)	
720-000	Life Insurance	312.01	318.18	375.00	270.33	375.00	375.00	
722-000	Retirement DB - Legacy	11,650.08	9,025.08	7,211.00	7,211.04	6,021.00	6,021.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	12,395.46	12,786.58	11,398.00	7,664.23	12,768.00	12,768.00	
724-000	Retirement Medical - VEBA	23,599.98	20,914.75	22,426.00	15,797.57	12,614.00	12,614.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$92,208.97	$93,094.12	$93,713.00	$66,948.85	$85,495.00	$85,495.00	
SUPPLIES								
766-000	Tools And Supplies	.00	.00	1,000.00	326.00	500.00	500.00	
768-000	Uniform Allowance	600.00	600.00	600.00	450.00	600.00	600.00	
768-010	Uniform Purchases	2,263.41	12,982.64	6,000.00	2,266.67	6,000.00	6,000.00	
	SUPPLIES Totals	$2,863.41	$13,582.64	$7,600.00	$3,042.67	$7,100.00	$7,100.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	2,230.00	1,615.00	5,000.00	345.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,230.00	$1,615.00	$5,000.00	$345.00	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	4,280.74	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**319 - RESERVE POL/SPECIAL EVENT**							
CAPITAL OUTLAY								
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$4,280.74	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **319 - RESERVE POL/SPECIAL EVENT** Totals	$340,236.17	$402,764.16	$418,687.00	$323,853.23	$407,969.00	$407,969.00	

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Fund **101 - GENERAL FUND**

EXPENSE

Department **325 - POLICE PATROL BUREAU**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	6,083,529.39	7,114,304.37	8,175,014.00	5,110,422.18	8,412,145.00	8,412,145.00	
702-100	Vacancy Adj-Wages	.00	.00	(300,000.00)	.00	(500,000.00)	(500,000.00)	
707-000	Alternate Payments	16,826.34	21,193.36	22,000.00	15,784.60	26,000.00	26,000.00	
709-000	Overtime	863,293.13	674,337.14	650,000.00	373,435.93	550,000.00	550,000.00	
710-000	Education Premium	86,574.52	94,950.00	53,700.00	70,403.69	44,100.00	44,100.00	
711-000	Merit Pay	62,180.00	41,045.00	50,095.00	45,820.00	47,570.00	47,570.00	
712-260	Wage Reimb - MIDC Grant	(2,313.81)	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$7,110,089.57	$7,945,829.87	$8,650,809.00	$5,615,866.40	$8,579,815.00	$8,579,815.00	
	FRINGE BENEFITS							
713-260	Benef Reimb - MIDC Grant	(1,064.56)	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(150,000.00)	.00	(250,000.00)	(250,000.00)	
715-000	FICA	558,545.41	618,834.78	723,700.00	417,645.67	733,896.00	733,896.00	
717-000	Holiday And Longev	339,582.22	340,724.24	414,957.00	22,224.99	421,726.00	421,726.00	
719-000	Medical Pmt	899,910.77	1,078,863.25	1,452,548.00	902,975.15	1,478,525.00	1,478,525.00	
719-005	Employee Med Co-Pay	(120,704.58)	(151,402.53)	(205,848.00)	(138,648.05)	(233,212.00)	(233,212.00)	
720-000	Life Insurance	25,375.32	29,436.62	38,249.00	23,294.16	39,221.00	39,221.00	
722-000	Retirement DB - Legacy	551,449.10	610,092.14	415,448.00	415,448.04	420,710.00	420,710.00	
722-050	Retirement DB - New	305,782.81	666,952.02	833,780.00	637,392.50	923,435.00	923,435.00	
723-000	Retirement DC	484,725.34	327,249.18	425,729.00	151,627.94	388,570.00	388,570.00	
724-000	Retirement Medical - VEBA	701,101.87	552,931.74	507,272.00	341,399.05	836,942.00	836,942.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	223,787.00	223,787.00	
724-010	Gun Allowance	18,280.95	13,287.67	30,050.00	9,313.74	27,150.00	27,150.00	
	FRINGE BENEFITS Totals	$3,762,984.65	$4,086,969.11	$4,485,885.00	$2,782,673.19	$5,010,750.00	$5,010,750.00	
	SUPPLIES							
756-000	Miscellaneous	1,604.40	1,484.00	1,500.00	314.75	1,500.00	1,500.00	
767-000	Police Supplies	10,142.06	44,279.53	50,000.00	38,616.85	50,000.00	50,000.00	
767-010	SWAT Supplies	18,698.89	10,771.27	20,000.00	486.50	20,000.00	20,000.00	
768-000	Uniform Allowance	53,641.25	63,080.61	64,313.00	45,131.00	64,725.00	64,725.00	
768-010	Uniform Purchases	74,529.30	104,019.03	125,000.00	76,647.18	125,000.00	125,000.00	
	SUPPLIES Totals	$158,615.90	$223,634.44	$260,813.00	$161,196.28	$261,225.00	$261,225.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**325 - POLICE PATROL BUREAU**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-000	Contractual Service	212,981.61	175,616.27	220,000.00	212,458.44	588,000.00	588,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$212,981.61	$175,616.27	$220,000.00	$212,458.44	$588,000.00	$588,000.00	
	OTHER CHARGES AND SERVICES							
960-010	Ed/Training-Emp	19,969.15	42,886.72	70,000.00	39,452.40	70,000.00	70,000.00	
	OTHER CHARGES AND SERVICES Totals	$19,969.15	$42,886.72	$70,000.00	$39,452.40	$70,000.00	$70,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	6,448.15	16,832.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	156,677.34	229,758.81	180,000.00	178,431.00	255,000.00	255,000.00	
987-000	Cap Outlay-Other Eqp	.00	81,979.53	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$163,125.49	$328,570.34	$180,000.00	$178,431.00	$255,000.00	$255,000.00	
	Department **325 - POLICE PATROL BUREAU** Totals	$11,427,766.37	$12,803,506.75	$13,867,507.00	$8,990,077.71	$14,764,790.00	$14,764,790.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**329 - INTELLIGENCE BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	895,550.94	952,551.76	1,247,914.00	789,675.33	1,226,243.00	1,226,243.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	2,141.84	3,000.00	2,383.52	3,000.00	3,000.00	
709-000	Overtime	152,762.51	207,339.58	225,000.00	162,175.47	225,000.00	225,000.00	
710-000	Education Premium	14,700.00	8,700.00	10,500.00	13,800.00	7,950.00	7,950.00	
711-000	Merit Pay	12,225.00	14,975.00	13,975.00	20,475.00	13,975.00	13,975.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,076,246.87	$1,185,708.18	$1,500,389.00	$988,509.32	$1,476,168.00	$1,476,168.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	84,080.36	92,674.56	121,423.00	74,210.31	119,307.00	119,307.00	
717-000	Holiday And Longev	49,407.12	50,895.12	69,216.00	7,056.24	67,272.00	67,272.00	
719-000	Medical Pmt	150,690.43	152,444.10	205,536.00	132,374.75	233,884.00	233,884.00	
719-005	Employee Med Co-Pay	(22,636.80)	(22,741.45)	(28,892.00)	(21,576.96)	(41,833.00)	(41,833.00)	
720-000	Life Insurance	3,556.80	3,801.25	5,817.00	3,431.88	5,709.00	5,709.00	
722-000	Retirement DB - Legacy	70,640.05	98,843.04	77,035.00	77,034.96	80,212.00	80,212.00	
722-050	Retirement DB - New	45,125.90	82,031.09	168,695.00	78,696.73	119,249.00	119,249.00	
723-000	Retirement DC	53,886.93	31,877.06	24,704.00	30,769.21	51,260.00	51,260.00	
724-000	Retirement Medical - VEBA	115,245.85	96,182.93	116,491.00	58,488.73	165,615.00	165,615.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	28,067.00	28,067.00	
724-010	Gun Allowance	3,000.00	3,000.00	3,000.00	1,416.48	3,000.00	3,000.00	
	FRINGE BENEFITS Totals	$552,996.64	$589,007.70	$763,025.00	$441,902.33	$831,742.00	$831,742.00	
SUPPLIES								
756-000	Miscellaneous	11,822.35	9,677.22	12,000.00	12,000.00	12,000.00	12,000.00	
768-000	Uniform Allowance	9,750.00	10,100.00	14,625.00	9,812.69	13,125.00	13,125.00	
	SUPPLIES Totals	$21,572.35	$19,777.22	$26,625.00	$21,812.69	$25,125.00	$25,125.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	279.59	99.98	340.00	84.94	340.00	340.00	
	REPAIRS AND MAINTENANCE Totals	$279.59	$99.98	$340.00	$84.94	$340.00	$340.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,793.11	782.00	1,800.00	1,120.80	1,800.00	1,800.00	
960-010	Ed/Training-Emp	1,924.74	1,795.00	2,000.00	1,713.75	2,000.00	2,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **329 - INTELLIGENCE BUREAU**								
OTHER CHARGES AND SERVICES								
	OTHER CHARGES AND SERVICES Totals	$3,717.85	$2,577.00	$3,800.00	$2,834.55	$3,800.00	$3,800.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	124,597.00	155,159.00	176,000.00	174,791.00	245,000.00	245,000.00	
	CAPITAL OUTLAY Totals	$124,597.00	$155,159.00	$176,000.00	$174,791.00	$245,000.00	$245,000.00	
	Department **329 - INTELLIGENCE BUREAU** Totals	$1,779,410.30	$1,952,329.08	$2,470,179.00	$1,629,934.83	$2,582,175.00	$2,582,175.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **336 - FIRE ADMINISTRATION**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	590,317.48	595,209.68	581,984.00	437,469.49	618,343.00	618,343.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	150.01	1,000.00	766.73	1,000.00	1,000.00	
709-000	Overtime	62,786.03	54,398.52	20,000.00	53,369.53	60,000.00	60,000.00	
710-000	Education Premium	4,950.00	6,600.00	4,950.00	.00	4,950.00	4,950.00	
710-050	EMT/ALS Bonus	9,000.00	9,866.79	9,600.00	7,200.09	9,600.00	9,600.00	
	PERSONNEL SERVICES Totals	$667,053.51	$666,225.00	$617,534.00	$498,805.84	$693,893.00	$693,893.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	48,785.30	50,997.20	49,463.00	37,288.53	55,526.00	55,526.00	
717-000	Holiday And Longev	27,937.52	32,801.62	27,290.00	3,503.36	27,748.00	27,748.00	
719-000	Medical Pmt	106,433.55	107,238.57	88,188.00	72,676.31	94,985.00	94,985.00	
719-005	Employee Med Co-Pay	(15,052.44)	(13,370.41)	(8,328.00)	(10,681.02)	(12,960.00)	(12,960.00)	
720-000	Life Insurance	2,365.20	2,433.94	2,667.00	1,873.08	2,827.00	2,827.00	
722-000	Retirement DB - Legacy	16,489.48	39,742.33	31,391.00	31,390.95	52,279.00	52,279.00	
722-050	Retirement DB - New	13,332.84	26,391.98	28,327.00	52,216.01	68,009.00	68,009.00	
723-000	Retirement DC	26,809.02	25,736.78	23,336.00	17,572.39	29,154.00	29,154.00	
724-000	Retirement Medical - VEBA	107,333.73	85,883.72	88,565.00	61,892.81	52,382.00	52,382.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	4,680.00	4,680.00	
724-020	Food & Clothing Allow	4,800.00	4,850.00	6,425.00	5,350.00	6,425.00	6,425.00	
	FRINGE BENEFITS Totals	$339,234.20	$362,705.73	$337,324.00	$273,082.42	$381,055.00	$381,055.00	
	SUPPLIES							
728-000	Office Supplies	4,401.17	5,426.92	5,500.00	3,660.23	5,500.00	5,500.00	
729-000	Computer Supplies	1,205.08	141.50	1,500.00	122.73	1,500.00	1,500.00	
768-000	Uniform Allowance	.00	500.00	700.00	1,800.00	700.00	700.00	
778-000	Equip Maint Supply	148.14	24.62	2,000.00	715.77	2,000.00	2,000.00	
	SUPPLIES Totals	$5,754.39	$6,093.04	$9,700.00	$6,298.73	$9,700.00	$9,700.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-000	Contractual Service	2,359.43	2,254.29	2,500.00	600.00	2,500.00	2,500.00	
818-336	Cont Ser-EMT Billing	155,424.78	164,008.95	170,000.00	159,569.74	170,000.00	170,000.00	
832-000	Mutual Aid Pact	18,510.72	18,510.72	19,000.00	18,510.72	19,000.00	19,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**336 - FIRE ADMINISTRATION**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
851-020	Comp Software Maint	71,200.13	84,679.57	97,575.00	58,976.03	97,575.00	97,575.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$247,495.06	$269,453.53	$289,075.00	$237,656.49	$289,075.00	$289,075.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	427.50	2,000.00	.00	2,000.00	2,000.00	
	TRANSPORTATION Totals	$0.00	$427.50	$2,000.00	$0.00	$2,000.00	$2,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,468.73	6,004.97	7,000.00	3,040.79	9,450.00	9,450.00	
	PRINTING AND PUBLISHING Totals	$2,468.73	$6,004.97	$7,000.00	$3,040.79	$9,450.00	$9,450.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	23,802.60	24,922.36	16,000.00	15,166.79	29,000.00	29,000.00	
	REPAIRS AND MAINTENANCE Totals	$23,802.60	$24,922.36	$16,000.00	$15,166.79	$29,000.00	$29,000.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	.00	4,690.00	.00	4,690.00	4,690.00	
960-025	Ed/Training-Safety	13,435.00	17,441.32	22,000.00	12,629.11	22,000.00	22,000.00	
	OTHER CHARGES AND SERVICES Totals	$13,435.00	$17,441.32	$26,690.00	$12,629.11	$26,690.00	$26,690.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,723.00	10,637.70	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,723.00	$10,637.70	$0.00	$0.00	$0.00	$0.00	
	Department **336 - FIRE ADMINISTRATION** Totals	$1,300,966.49	$1,363,911.15	$1,305,323.00	$1,046,680.17	$1,440,863.00	$1,440,863.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**338 - FIRE FIGHTING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	6,761,710.49	6,204,693.12	6,778,346.00	4,691,950.43	7,101,069.00	7,101,069.00	
702-100	Vacancy Adj-Wages	.00	.00	(40,000.00)	.00	(40,000.00)	(40,000.00)	
707-000	Alternate Payments	4,150.33	4,600.37	4,000.00	2,583.54	4,000.00	4,000.00	
709-000	Overtime	862,234.25	1,079,943.29	710,000.00	777,585.94	850,000.00	850,000.00	
710-000	Education Premium	63,750.00	65,400.00	54,900.00	.00	49,200.00	49,200.00	
710-050	EMT/ALS Bonus	240,000.00	255,736.53	262,400.00	189,069.03	265,600.00	265,600.00	
	PERSONNEL SERVICES Totals	$7,931,845.07	$7,610,373.31	$7,769,646.00	$5,661,188.94	$8,229,869.00	$8,229,869.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(20,000.00)	.00	(20,000.00)	(20,000.00)	
715-000	FICA	611,843.05	580,980.92	638,393.00	415,161.87	674,183.00	674,183.00	
717-000	Holiday And Longev	386,336.20	361,805.84	404,167.00	19,876.70	409,803.00	409,803.00	
719-000	Medical Pmt	1,268,885.21	1,374,095.02	1,426,449.00	1,071,064.34	1,462,941.00	1,462,941.00	
719-005	Employee Med Co-Pay	(156,465.34)	(166,002.73)	(141,492.00)	(151,956.54)	(185,772.00)	(185,772.00)	
720-000	Life Insurance	25,810.92	26,876.90	31,369.00	21,369.60	32,807.00	32,807.00	
722-000	Retirement DB - Legacy	468,485.08	542,660.06	407,881.00	407,880.99	439,387.00	439,387.00	
722-050	Retirement DB - New	573,883.20	773,251.75	1,101,984.00	830,591.90	1,038,047.00	1,038,047.00	
723-000	Retirement DC	214,360.66	119,004.78	110,914.00	65,061.87	118,513.00	118,513.00	
724-000	Retirement Medical - VEBA	1,118,911.99	858,357.70	885,130.00	557,155.51	655,271.00	655,271.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	117,000.00	117,000.00	
724-020	Food & Clothing Allow	130,050.00	130,950.00	131,200.00	119,450.00	133,175.00	133,175.00	
	FRINGE BENEFITS Totals	$4,642,100.97	$4,601,980.24	$4,975,995.00	$3,355,656.24	$4,875,355.00	$4,875,355.00	
SUPPLIES								
739-000	COVID-19 Supplies	38,609.95	1,163.95	40,000.00	180.00	.00	.00	
742-000	Blanket-Medical	158,741.35	157,281.90	184,000.00	134,256.43	184,000.00	184,000.00	
747-000	Extinguisher Rechg	2,502.81	3,411.62	4,500.00	666.75	4,500.00	4,500.00	
751-000	Gas And Oil	74,010.21	128,946.01	110,000.00	72,335.22	110,000.00	110,000.00	
756-000	Miscellaneous	.00	492.93	9,000.00	160.00	9,000.00	9,000.00	
758-000	Oxygen	4,320.13	4,404.96	5,500.00	3,520.08	5,500.00	5,500.00	
766-000	Tools And Supplies	71,077.15	78,359.46	98,786.00	48,816.61	98,786.00	98,786.00	
768-000	Uniform Allowance	101,649.41	120,343.14	110,000.00	77,723.20	110,000.00	110,000.00	
777-030	Custodial Supplies Reimb - Other	5,700.00	5,900.00	5,900.00	5,900.00	6,077.00	6,077.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**338 - FIRE FIGHTING**							
SUPPLIES								
778-000	Equip Maint Supply	89,486.52	132,655.45	104,500.00	66,540.14	104,500.00	104,500.00	
	SUPPLIES Totals	$546,097.53	$632,959.42	$672,186.00	$410,098.43	$632,363.00	$632,363.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-070	Medical Eval Fire Emp	13,417.95	14,412.25	14,550.00	.00	29,100.00	29,100.00	
818-000	Contractual Service	20,075.27	16,637.38	17,450.00	11,661.87	26,175.00	26,175.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$33,493.22	$31,049.63	$32,000.00	$11,661.87	$55,275.00	$55,275.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	2,758.68	3,006.52	3,500.00	1,337.34	3,500.00	3,500.00	
	TRANSPORTATION Totals	$2,758.68	$3,006.52	$3,500.00	$1,337.34	$3,500.00	$3,500.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	108,687.86	118,750.02	117,000.00	86,394.33	120,000.00	120,000.00	
	PUBLIC UTILITIES Totals	$108,687.86	$118,750.02	$117,000.00	$86,394.33	$120,000.00	$120,000.00	
REPAIRS AND MAINTENANCE								
939-000	Vehicle Maint	159,546.18	191,648.53	170,000.00	138,316.29	195,500.00	195,500.00	
939-100	Vehicle Maint-Contractual	6,567.00	18,044.69	60,000.00	45,586.39	72,000.00	72,000.00	
	REPAIRS AND MAINTENANCE Totals	$166,113.18	$209,693.22	$230,000.00	$183,902.68	$267,500.00	$267,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	2,300.00	2,300.00	
960-010	Ed/Training-Emp	66,855.34	69,546.46	77,000.00	57,422.91	77,000.00	77,000.00	
960-110	Ed/Train-Reimbursement	134,992.83	92,904.97	99,000.00	43,946.92	99,000.00	99,000.00	
991-500	MBA Payment	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$201,848.17	$162,451.43	$176,000.00	$101,369.83	$178,300.00	$178,300.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	77,590.37	44,095.62	144,350.00	119,622.38	347,000.00	347,000.00	
976-000	Cap Outlay-Bldg Imprv	45,609.00	305,000.00	100,000.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	233,999.70	101,686.86	108,000.00	76,437.14	50,000.00	50,000.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	255,000.00	454,999.26	351,000.00	326,134.89	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$612,199.07	$905,781.74	$703,350.00	$522,194.41	$397,000.00	$397,000.00	
	Department **338 - FIRE FIGHTING** Totals	$14,245,143.75	$14,276,045.53	$14,679,677.00	$10,333,804.07	$14,759,162.00	$14,759,162.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**341 - FIRE PREVENTION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	502,898.09	458,448.14	462,634.00	342,058.60	477,672.00	477,672.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	25,122.87	34,845.62	27,600.00	20,674.71	27,600.00	27,600.00	
710-000	Education Premium	4,950.00	4,200.00	2,550.00	.00	2,550.00	2,550.00	
710-050	EMT/ALS Bonus	12,000.00	13,066.83	12,800.00	9,600.12	12,800.00	12,800.00	
	PERSONNEL SERVICES Totals	$544,970.96	$510,560.59	$505,584.00	$372,333.43	$520,622.00	$520,622.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	43,409.42	40,763.63	41,696.00	27,769.66	42,893.00	42,893.00	
717-000	Holiday And Longev	29,201.87	34,552.42	31,562.00	.00	32,172.00	32,172.00	
719-000	Medical Pmt	62,921.57	71,504.35	70,132.00	59,025.03	72,646.00	72,646.00	
719-005	Employee Med Co-Pay	(6,844.92)	(10,207.21)	(8,820.00)	(9,656.64)	(10,488.00)	(10,488.00)	
720-000	Life Insurance	1,797.12	1,889.64	2,123.00	1,504.08	2,188.00	2,188.00	
722-000	Retirement DB - Legacy	30,696.01	38,909.04	32,682.00	32,682.00	35,965.00	35,965.00	
722-050	Retirement DB - New	34,284.47	54,164.53	84,093.00	61,911.19	72,975.00	72,975.00	
723-000	Retirement DC	13,051.15	6,495.67	5,758.00	4,404.01	7,379.00	7,379.00	
724-000	Retirement Medical - VEBA	109,403.12	91,683.15	91,782.00	63,876.11	52,821.00	52,821.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
724-020	Food & Clothing Allow	7,900.00	7,950.00	7,900.00	7,300.00	7,900.00	7,900.00	
	FRINGE BENEFITS Totals	$325,819.81	$337,705.22	$358,908.00	$248,815.44	$316,451.00	$316,451.00	
SUPPLIES								
756-000	Miscellaneous	.00	406.83	1,000.00	.00	1,000.00	1,000.00	
759-000	Photo Supplies	1,094.45	1,111.49	2,000.00	1,929.95	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,094.45	$1,518.32	$3,000.00	$1,929.95	$3,000.00	$3,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	10,042.79	9,990.40	10,000.00	9,988.72	17,500.00	17,500.00	
	TRANSPORTATION Totals	$10,042.79	$9,990.40	$10,000.00	$9,988.72	$17,500.00	$17,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	588.00	.00	3,000.00	2,925.71	3,000.00	3,000.00	
905-000	Publishing	747.95	.00	1,500.00	854.99	1,500.00	1,500.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**341 - FIRE PREVENTION**							
PRINTING AND PUBLISHING								
	PRINTING AND PUBLISHING Totals	$1,335.95	$0.00	$4,500.00	$3,780.70	$4,500.00	$4,500.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	2,895.00	2,990.00	3,000.00	860.00	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,895.00	$2,990.00	$3,000.00	$860.00	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **341 - FIRE PREVENTION** Totals	$886,158.96	$862,764.53	$884,992.00	$637,708.24	$865,073.00	$865,073.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**371 - INSPECTION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,122,345.97	1,176,820.38	1,219,690.00	852,518.70	1,225,848.00	1,225,848.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,583.62	3,316.93	3,000.00	1,450.12	2,000.00	2,000.00	
709-000	Overtime	17,586.89	19,223.74	23,000.00	8,856.76	23,000.00	23,000.00	
712-010	Wage Reimb-Refuse	(85,538.50)	(90,386.00)	(90,400.00)	(90,400.00)	(95,100.00)	(95,100.00)	
	PERSONNEL SERVICES Totals	$1,057,977.98	$1,108,975.05	$1,155,290.00	$772,425.58	$1,155,748.00	$1,155,748.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	85,540.44	89,526.44	96,041.00	63,035.92	96,436.00	96,436.00	
717-000	Holiday And Longev	6,000.00	8,103.36	8,250.00	.00	8,250.00	8,250.00	
719-000	Medical Pmt	186,232.97	211,490.58	233,940.00	180,412.16	247,499.00	247,499.00	
719-005	Employee Med Co-Pay	(26,158.50)	(32,184.50)	(35,748.00)	(31,146.00)	(41,184.00)	(41,184.00)	
720-000	Life Insurance	4,580.64	4,389.12	5,527.00	3,495.60	5,540.00	5,540.00	
722-000	Retirement DB - Legacy	30,210.00	34,842.00	28,450.00	28,449.96	71,720.00	71,720.00	
723-000	Retirement DC	119,764.95	121,978.09	119,051.00	83,845.01	145,168.00	145,168.00	
724-000	Retirement Medical - VEBA	55,617.68	51,172.83	50,079.00	36,670.88	94,019.00	94,019.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	28,080.00	28,080.00	
725-010	O/H Reimb-Refuse	(85,538.50)	(90,386.00)	(90,400.00)	(90,400.00)	(95,100.00)	(95,100.00)	
	FRINGE BENEFITS Totals	$376,249.68	$398,931.92	$415,190.00	$274,363.53	$560,428.00	$560,428.00	
SUPPLIES								
728-000	Office Supplies	7,027.57	7,697.26	13,500.00	2,478.78	17,500.00	17,500.00	
739-000	COVID-19 Supplies	365.39	39.17	2,500.00	113.74	.00	.00	
756-000	Miscellaneous	535.13	1,659.27	4,000.00	40.00	4,600.00	4,600.00	
766-000	Tools And Supplies	1,561.05	1,402.65	3,000.00	658.37	3,500.00	3,500.00	
768-000	Uniform Allowance	4,706.03	3,150.20	6,500.00	2,465.56	6,500.00	6,500.00	
	SUPPLIES Totals	$14,195.17	$13,948.55	$29,500.00	$5,756.45	$32,100.00	$32,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	15,000.00	.00	15,000.00	15,000.00	
851-020	Comp Software Maint	8,883.55	9,718.49	44,500.00	10,269.50	12,000.00	12,000.00	
853-000	Telephone	5,998.99	9,307.80	10,000.00	7,233.63	12,000.00	12,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,882.54	$19,026.29	$69,500.00	$17,503.13	$39,000.00	$39,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **371 - INSPECTION**								
TRANSPORTATION								
861-010	Auto Expense-Emp	226.37	264.32	500.00	.00	500.00	500.00	
864-010	Travel/Ed-Emp	715.00	1,927.35	5,500.00	259.42	7,000.00	7,000.00	
	TRANSPORTATION Totals	$941.37	$2,191.67	$6,000.00	$259.42	$7,500.00	$7,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,080.32	1,653.27	2,500.00	2,549.90	3,000.00	3,000.00	
	PRINTING AND PUBLISHING Totals	$2,080.32	$1,653.27	$2,500.00	$2,549.90	$3,000.00	$3,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	866.55	765.22	5,000.00	5,529.76	7,900.00	7,900.00	
958-000	Dues And Subscript	4,985.00	5,530.00	5,000.00	1,960.00	6,000.00	6,000.00	
960-010	Ed/Training-Emp	3,560.77	4,267.65	4,500.00	2,364.75	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	$9,412.32	$10,562.87	$14,500.00	$9,854.51	$19,900.00	$19,900.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	127,230.09	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	64,000.00	140,000.00	.00	188,940.00	188,940.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$191,230.09	$140,000.00	$0.00	$188,940.00	$188,940.00	
	Department **371 - INSPECTION** Totals	$1,475,739.38	$1,746,519.71	$1,832,980.00	$1,082,712.52	$2,007,116.00	$2,007,116.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**381 - BLDG CODE BD OF APPEALS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	800.00	.00	800.00	800.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$800.00	$0.00	$800.00	$800.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	61.00	.00	61.00	61.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$61.00	$0.00	$61.00	$61.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	1,000.00	20.00	500.00	500.00	
	SUPPLIES Totals	$0.00	$0.00	$1,000.00	$20.00	$500.00	$500.00	
	Department **381 - BLDG CODE BD OF APPEALS** Totals	$0.00	$0.00	$1,861.00	$20.00	$1,361.00	$1,361.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **435 - TRAFFIC COMMISSION**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,385.00	1,730.00	2,000.00	1,265.00	2,000.00	2,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,385.00	$1,730.00	$2,000.00	$1,265.00	$2,000.00	$2,000.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	105.94	132.38	153.00	96.76	153.00	153.00	
	FRINGE BENEFITS Totals	$105.94	$132.38	$153.00	$96.76	$153.00	$153.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	200.00	.00	200.00	200.00	
	SUPPLIES Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	
	Department **435 - TRAFFIC COMMISSION** Totals	$1,490.94	$1,862.38	$2,353.00	$1,361.76	$2,353.00	$2,353.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Fund **101 - GENERAL FUND**

EXPENSE

Department **441 - PUBLIC SERV ADMIN**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	667,512.54	689,452.26	829,132.00	602,494.88	872,350.00	872,350.00	
702-100	Vacancy Adj-Wages	.00	.00	(10,000.00)	.00	.00	.00	
707-000	Alternate Payments	2,016.83	1,850.14	2,000.00	1,283.44	2,000.00	2,000.00	
709-000	Overtime	9,017.96	7,984.25	8,200.00	5,221.48	9,000.00	9,000.00	
712-010	Wage Reimb-Refuse	(187,695.86)	(196,954.00)	(225,722.00)	(225,722.00)	(244,103.00)	(244,103.00)	
712-020	Wage Reimb-Act 51	(126,969.54)	(137,219.00)	(153,013.00)	(153,013.00)	(161,241.00)	(161,241.00)	
712-204	Wages Reimb -Road Mil	(14,531.42)	(25,484.00)	(15,484.00)	(15,484.00)	(16,669.00)	(16,669.00)	
712-592	Wage Reimb-W & S Fund	(260,351.24)	(273,907.00)	(314,543.00)	(314,543.00)	(346,347.00)	(346,347.00)	
	PERSONNEL SERVICES Totals	$88,999.27	$65,722.65	$120,570.00	($99,762.20)	$114,990.00	$114,990.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	(5,000.00)	.00	.00	.00	
715-000	FICA	50,812.11	52,740.87	64,840.00	44,229.59	71,112.00	71,112.00	
717-000	Holiday And Longev	6,000.00	6,765.24	8,250.00	.00	9,000.00	9,000.00	
719-000	Medical Pmt	110,816.07	116,228.34	165,790.00	126,019.78	174,972.00	174,972.00	
719-005	Employee Med Co-Pay	(16,379.00)	(17,703.50)	(26,904.00)	(19,703.00)	(29,508.00)	(29,508.00)	
720-000	Life Insurance	2,816.64	2,833.92	3,896.00	2,593.44	4,233.00	4,233.00	
722-000	Retirement DB - Legacy	20,153.04	24,369.00	18,436.00	18,435.96	45,441.00	45,441.00	
723-000	Retirement DC	73,994.49	71,421.91	82,159.00	58,448.67	105,666.00	105,666.00	
724-000	Retirement Medical - VEBA	54,900.86	43,933.03	45,325.00	33,395.01	59,569.00	59,569.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	16,380.00	16,380.00	
725-010	O/H Reimb-Refuse	(187,695.86)	(196,954.00)	(225,722.00)	(225,722.00)	(244,103.00)	(244,103.00)	
725-020	O/H Reimb-Act 51	(126,969.54)	(137,219.00)	(153,013.00)	(153,013.00)	(161,241.00)	(161,241.00)	
725-204	O/H Reimb-Road Mil	(14,531.42)	(25,484.00)	(15,484.00)	(15,484.00)	(16,669.00)	(16,669.00)	
725-592	O/H Reimb-W & S Fund	(260,351.24)	(273,907.00)	(314,543.00)	(314,543.00)	(346,347.00)	(346,347.00)	
	FRINGE BENEFITS Totals	($286,433.85)	($332,975.19)	($351,970.00)	($445,342.55)	($311,495.00)	($311,495.00)	
	SUPPLIES							
728-000	Office Supplies	12,186.48	17,000.00	18,000.00	13,919.60	20,000.00	20,000.00	
752-000	Licenses-Other	1,389.01	490.00	2,000.00	4,016.00	3,000.00	3,000.00	
756-000	Miscellaneous	396.04	226.85	750.00	650.49	750.00	750.00	
768-000	Uniform Allowance	500.00	690.00	1,100.00	294.66	1,100.00	1,100.00	
770-000	Safety Training and Supplies	7,334.00	5,930.98	6,500.00	5,870.71	6,750.00	6,750.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
SUPPLIES								
	SUPPLIES Totals	$21,805.53	$24,337.83	$28,350.00	$24,751.46	$31,600.00	$31,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	48,772.00	50,235.00	51,491.00	51,491.00	53,035.00	53,035.00	
808-010	Reimb Audit Costs-Gen Fd	14,641.00	14,045.00	15,241.00	15,241.00	18,788.00	18,788.00	
828-000	Medical Services	4,423.00	6,199.00	9,500.00	5,071.00	9,500.00	9,500.00	
853-000	Telephone	4,351.66	8,930.59	15,000.00	6,662.99	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$72,187.66	$79,409.59	$91,232.00	$78,465.99	$96,323.00	$96,323.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	275.00	.00	1,000.00	331.04	1,000.00	1,000.00	
	TRANSPORTATION Totals	$275.00	$0.00	$1,000.00	$331.04	$1,000.00	$1,000.00	
COMMUNITY PROMOTION								
886-915	Spec Activ-Greenleaf Comm	297.36	451.98	800.00	335.72	800.00	800.00	
	COMMUNITY PROMOTION Totals	$297.36	$451.98	$800.00	$335.72	$800.00	$800.00	
PRINTING AND PUBLISHING								
904-000	Printing	3,047.05	1,366.94	8,000.00	6,610.00	6,000.00	6,000.00	
	PRINTING AND PUBLISHING Totals	$3,047.05	$1,366.94	$8,000.00	$6,610.00	$6,000.00	$6,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	7,121.00	5,673.00	4,068.00	4,068.00	6,451.00	6,451.00	
961-120	Reimb-Genl Insurance	1,974.00	3,483.00	1,081.00	1,991.00	2,879.00	2,879.00	
	INSURANCES Totals	$9,095.00	$9,156.00	$5,149.00	$6,059.00	$9,330.00	$9,330.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	78,258.34	138,944.41	100,000.00	57,839.36	110,000.00	110,000.00	
928-010	Reimb Utilities	10,118.00	9,017.00	8,840.00	8,840.00	8,402.00	8,402.00	
	PUBLIC UTILITIES Totals	$88,376.34	$147,961.41	$108,840.00	$66,679.36	$118,402.00	$118,402.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	529.28	846.15	.00	.00	6,000.00	6,000.00	
958-000	Dues And Subscript	185.00	290.00	500.00	314.00	500.00	500.00	
960-000	Em Recog Ceremony	1,474.41	3,275.00	6,000.00	4,077.31	8,000.00	8,000.00	
960-010	Ed/Training-Emp	1,119.25	664.43	2,500.00	2,490.49	3,000.00	3,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
OTHER CHARGES AND SERVICES								
	OTHER CHARGES AND SERVICES Totals	$3,307.94	$5,075.58	$9,000.00	$6,881.80	$17,500.00	$17,500.00	
TRANSFERS OUT								
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **441 - PUBLIC SERV ADMIN** Totals	$957.30	$506.79	$21,971.00	($354,990.38)	$85,450.00	$85,450.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**443 - PUBLIC SERV-EQUIP MAINT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	395,973.69	406,721.05	505,798.00	237,043.25	555,640.00	555,640.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	(100,000.00)	(100,000.00)	
707-000	Alternate Payments	2,016.83	1,200.09	1,000.00	1,100.09	1,000.00	1,000.00	
709-000	Overtime	110,462.87	122,517.13	126,000.00	91,574.31	132,000.00	132,000.00	
712-000	Wage Reimb-Other	(95,900.00)	(63,800.00)	(70,000.00)	(31,150.00)	(70,000.00)	(70,000.00)	
	PERSONNEL SERVICES Totals	$412,553.39	$466,638.27	$532,798.00	$298,567.65	$518,640.00	$518,640.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	(50,000.00)	(50,000.00)	
715-000	FICA	38,819.09	40,881.03	48,964.00	24,727.96	53,236.00	53,236.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,750.00	.00	6,750.00	6,750.00	
719-000	Medical Pmt	48,939.78	61,623.58	100,836.00	26,225.84	123,953.00	123,953.00	
719-005	Employee Med Co-Pay	(4,788.00)	(5,522.00)	(10,980.00)	(2,370.00)	(23,700.00)	(23,700.00)	
720-000	Life Insurance	1,517.76	1,590.48	2,304.00	965.52	2,515.00	2,515.00	
722-000	Retirement DB - Legacy	14,267.04	14,164.08	9,914.00	9,914.04	26,901.00	26,901.00	
723-000	Retirement DC	47,489.27	48,820.96	52,822.00	24,934.72	68,650.00	68,650.00	
724-000	Retirement Medical - VEBA	42,689.02	35,897.75	35,123.00	21,318.68	35,265.00	35,265.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	11,700.00	11,700.00	
	FRINGE BENEFITS Totals	$194,933.96	$203,455.88	$230,733.00	$105,716.76	$255,270.00	$255,270.00	
SUPPLIES								
751-000	Gas And Oil	192,459.68	291,283.15	275,000.00	175,240.26	275,000.00	275,000.00	
751-100	Propane	9,450.45	7,801.63	20,000.00	1,922.09	20,000.00	20,000.00	
752-050	Certificat/Regist/Tests	2,707.30	1,115.00	7,000.00	.00	7,000.00	7,000.00	
766-000	Tools And Supplies	23,066.25	23,066.33	25,000.00	10,139.31	30,000.00	30,000.00	
768-000	Uniform Allowance	5,933.80	5,924.17	8,000.00	2,604.13	13,200.00	13,200.00	
778-000	Equip Maint Supply	191,273.91	228,167.37	250,000.00	100,132.78	275,000.00	275,000.00	
	SUPPLIES Totals	$424,891.39	$557,357.65	$585,000.00	$290,038.57	$620,200.00	$620,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	17,875.10	12,712.01	20,000.00	6,197.99	30,000.00	30,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$17,875.10	$12,712.01	$20,000.00	$6,197.99	$30,000.00	$30,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	8,363.00	6,046.00	4,538.00	4,538.00	7,541.00	7,541.00	
961-120	Reimb-Genl Insurance	2,318.00	3,712.00	1,205.00	2,221.00	3,366.00	3,366.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**443 - PUBLIC SERV-EQUIP MAINT**							
INSURANCES								
	INSURANCES Totals	$10,681.00	$9,758.00	$5,743.00	$6,759.00	$10,907.00	$10,907.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	15,248.92	14,941.03	24,000.00	12,019.04	24,000.00	24,000.00	
928-010	Reimb Utilities	11,884.00	9,610.00	9,861.00	9,861.00	9,821.00	9,821.00	
	PUBLIC UTILITIES Totals	$27,132.92	$24,551.03	$33,861.00	$21,880.04	$33,821.00	$33,821.00	
REPAIRS AND MAINTENANCE								
933-050	Equip Maint-Outside Rpr	86,564.42	110,254.79	150,000.00	167,078.47	300,000.00	300,000.00	
	REPAIRS AND MAINTENANCE Totals	$86,564.42	$110,254.79	$150,000.00	$167,078.47	$300,000.00	$300,000.00	
OTHER CHARGES AND SERVICES								
943-592	Reimb Equip Rent-W & S	(61,640.00)	(67,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	
944-000	Lease Purchase Pay	45,681.84	33,121.84	43,542.00	13,359.37	37,664.00	37,664.00	
947-000	Outside Vehicle Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
947-010	Reimb Vehic Cost-Refuse	(598,000.00)	(700,000.00)	(775,000.00)	(775,000.00)	(835,600.00)	(835,600.00)	
947-020	Reimb Vehic Cost-Act 51	(460,000.00)	(530,000.00)	(525,000.00)	(525,000.00)	(690,000.00)	(690,000.00)	
947-208	Reimb Vehic Cost-Recreation	(42,780.00)	(46,500.00)	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)	
947-820	Reimb Veh & Equip Senior Center	(2,500.00)	(3,000.00)	(3,300.00)	(3,300.00)	(3,300.00)	(3,300.00)	
947-821	Reimb Veh & Equip - Grnmed & Culture	(55,000.00)	(57,000.00)	(57,000.00)	(57,000.00)	(62,000.00)	(62,000.00)	
960-010	Ed/Training-Emp	.00	.00	4,000.00	.00	10,000.00	10,000.00	
	OTHER CHARGES AND SERVICES Totals	($1,174,238.16)	($1,370,378.16)	($1,429,758.00)	($1,468,940.63)	($1,660,236.00)	($1,660,236.00)	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **443 - PUBLIC SERV-EQUIP MAINT** Totals	$394.02	$14,349.47	$128,377.00	($572,702.15)	$108,602.00	$108,602.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **447 - ENGINEERING**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	728,048.72	704,574.86	722,153.00	550,515.68	778,903.00	778,903.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,441.94	3,025.25	3,000.00	2,050.16	2,000.00	2,000.00	
709-000	Overtime	22,001.82	20,363.32	35,000.00	23,078.03	40,000.00	40,000.00	
712-010	Wage Reimb-Refuse	(74,082.12)	(78,059.00)	(75,141.00)	(75,141.00)	(83,911.00)	(83,911.00)	
712-020	Wage Reimb-Act 51	(207,522.84)	(217,509.00)	(215,873.00)	(215,873.00)	(233,488.00)	(233,488.00)	
712-204	Wages Reimb -Road Mil	(67,130.00)	(71,691.00)	(68,472.00)	(68,472.00)	(75,098.00)	(75,098.00)	
712-592	Wage Reimb-W & S Fund	(221,876.90)	(179,405.00)	(226,271.00)	(226,271.00)	(253,291.00)	(253,291.00)	
	PERSONNEL SERVICES Totals	$182,880.62	$181,299.43	$174,396.00	($10,113.13)	$175,115.00	$175,115.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	56,440.63	54,489.96	58,592.00	42,541.96	63,239.00	63,239.00	
717-000	Holiday And Longev	4,500.00	4,610.10	5,250.00	.00	5,250.00	5,250.00	
719-000	Medical Pmt	83,313.58	97,922.70	104,575.00	86,651.12	133,353.00	133,353.00	
719-005	Employee Med Co-Pay	(13,377.00)	(14,770.00)	(15,912.00)	(15,250.00)	(21,624.00)	(21,624.00)	
720-000	Life Insurance	3,052.80	2,779.92	3,379.00	2,404.80	3,620.00	3,620.00	
722-000	Retirement DB - Legacy	18,475.08	27,121.08	18,846.00	18,846.00	48,973.00	48,973.00	
723-000	Retirement DC	82,481.14	80,150.61	73,171.00	57,576.66	95,460.00	95,460.00	
724-000	Retirement Medical - VEBA	56,298.92	45,572.01	41,945.00	32,275.23	64,200.00	64,200.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	16,380.00	16,380.00	
725-010	O/H Reimb-Refuse	(74,082.12)	(78,059.00)	(75,141.00)	(75,141.00)	(83,911.00)	(83,911.00)	
725-020	O/H Reimb-Act 51	(207,522.84)	(217,509.00)	(215,873.00)	(215,873.00)	(233,488.00)	(233,488.00)	
725-204	O/H Reimb-Road Mil	(67,130.00)	(71,691.00)	(68,472.00)	(68,472.00)	(75,098.00)	(75,098.00)	
725-592	O/H Reimb-W & S Fund	(221,876.90)	(179,405.00)	(226,271.00)	(226,271.00)	(253,291.00)	(253,291.00)	
	FRINGE BENEFITS Totals	($279,426.71)	($248,787.62)	($295,911.00)	($360,711.23)	($236,937.00)	($236,937.00)	
SUPPLIES								
728-000	Office Supplies	17,456.10	5,594.31	15,250.00	2,982.12	15,250.00	15,250.00	
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	2,198.59	1,676.26	2,200.00	2,137.68	2,200.00	2,200.00	
768-000	Uniform Allowance	1,898.00	1,598.25	2,200.00	1,583.85	2,250.00	2,250.00	
	SUPPLIES Totals	$21,552.69	$8,868.82	$19,650.00	$6,703.65	$19,700.00	$19,700.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**447 - ENGINEERING**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-005	Cont Serv-Consultant	24,400.42	9,090.52	29,000.00	.00	26,000.00	26,000.00	
818-600	Cont Ser-Contingencies	18,370.77	20,090.96	24,000.00	7,108.13	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$42,771.19	$29,181.48	$53,000.00	$7,108.13	$46,000.00	$46,000.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	.00	147.06	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$147.06	$0.00	$0.00	$0.00	$0.00	
	PRINTING AND PUBLISHING							
904-000	Printing	8,927.33	7,867.37	12,450.00	6,216.00	11,400.00	11,400.00	
	PRINTING AND PUBLISHING Totals	$8,927.33	$7,867.37	$12,450.00	$6,216.00	$11,400.00	$11,400.00	
	INSURANCES							
956-010	Reimb-Workers Comp	6,801.00	5,648.00	3,937.00	3,937.00	5,572.00	5,572.00	
961-120	Reimb-Genl Insurance	1,885.00	3,467.00	1,046.00	1,927.00	2,487.00	2,487.00	
	INSURANCES Totals	$8,686.00	$9,115.00	$4,983.00	$5,864.00	$8,059.00	$8,059.00	
	PUBLIC UTILITIES							
928-010	Reimb Utilities	9,665.00	8,977.00	8,555.00	8,555.00	7,256.00	7,256.00	
	PUBLIC UTILITIES Totals	$9,665.00	$8,977.00	$8,555.00	$8,555.00	$7,256.00	$7,256.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	1,365.00	272.45	2,575.00	109.00	2,575.00	2,575.00	
	REPAIRS AND MAINTENANCE Totals	$1,365.00	$272.45	$2,575.00	$109.00	$2,575.00	$2,575.00	
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	3,697.65	3,697.65	17,197.00	4,230.10	7,000.00	7,000.00	
960-010	Ed/Training-Emp	630.00	778.00	3,900.00	369.82	3,366.00	3,366.00	
	OTHER CHARGES AND SERVICES Totals	$4,327.65	$4,475.65	$21,097.00	$4,599.92	$10,366.00	$10,366.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **447 - ENGINEERING** Totals	$748.77	$1,416.64	$795.00	($331,668.66)	$43,534.00	$43,534.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **448 - STREET LIGHTING**								
PUBLIC UTILITIES								
926-910	S/L-Casual	187,749.34	188,389.44	205,995.00	309,842.96	216,334.00	216,334.00	
926-911	S/L-Plymouth Rd	5,907.74	5,863.31	6,256.00	4,453.97	7,021.00	7,021.00	
926-912	S/L-Middlebelt Rd	99,142.94	99,821.11	105,043.00	74,782.12	118,128.00	118,128.00	
926-913	S/L-Farmington Rd	136,939.45	138,892.11	146,650.00	101,046.64	159,497.00	159,497.00	
926-914	S/L-Merriman Rd	58,377.76	57,456.12	60,046.00	42,897.05	67,907.00	67,907.00	
926-915	S/L-Joy Road	25,739.24	25,893.74	27,251.00	19,032.47	30,067.00	30,067.00	
926-916	S/L-Five Mile Road	143,375.00	144,309.39	151,726.00	105,700.65	166,963.00	166,963.00	
926-917	S/L-Six Mile	55,418.16	55,865.31	58,874.00	43,495.22	68,818.00	68,818.00	
926-918	S/L-Seven Mile	31,217.17	31,509.08	33,180.00	24,907.35	39,414.00	39,414.00	
926-919	S/L-Newburg Road	50,127.46	50,470.11	53,300.00	39,920.24	63,179.00	63,179.00	
928-020	S/L Maint Reimb-Roads	(586,000.00)	(598,000.00)	(606,000.00)	(606,000.00)	(671,000.00)	(671,000.00)	
	PUBLIC UTILITIES Totals	$207,994.26	$200,469.72	$242,321.00	$160,078.67	$266,328.00	$266,328.00	
	Department **448 - STREET LIGHTING** Totals	$207,994.26	$200,469.72	$242,321.00	$160,078.67	$266,328.00	$266,328.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,697,692.95	1,718,418.09	1,678,355.00	1,329,928.31	1,839,342.00	1,839,342.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	(40,000.00)	(40,000.00)	
707-000	Alternate Payments	2,841.78	2,191.74	2,000.00	2,300.18	3,000.00	3,000.00	
709-000	Overtime	160,962.92	231,925.56	200,000.00	197,190.60	230,000.00	230,000.00	
712-010	Wage Reimb-Refuse	(470,000.00)	(530,000.00)	(550,000.00)	(550,000.00)	(560,000.00)	(560,000.00)	
712-020	Wage Reimb-Act 51	(703,000.00)	(710,000.00)	(710,000.00)	(710,000.00)	(725,000.00)	(725,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
712-208	Wage Reimb-Recreation	(4,000.00)	(4,000.00)	(7,200.00)	(7,200.00)	(7,400.00)	(7,400.00)	
712-592	Wage Reimb-W & S Fund	(70,000.00)	(70,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	
	PERSONNEL SERVICES Totals	$614,497.65	$638,535.39	$508,405.00	$188,219.09	$665,192.00	$665,192.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	(20,000.00)	(20,000.00)	
715-000	FICA	140,732.05	147,591.25	146,632.00	113,656.39	160,753.00	160,753.00	
717-000	Holiday And Longev	25,568.12	26,419.26	27,000.00	.00	27,000.00	27,000.00	
719-000	Medical Pmt	393,975.68	424,087.35	390,329.00	318,530.57	415,285.00	415,285.00	
719-005	Employee Med Co-Pay	(43,377.00)	(48,755.50)	(42,420.00)	(44,302.50)	(67,836.00)	(67,836.00)	
720-000	Life Insurance	7,071.84	7,103.52	7,584.00	5,775.12	8,305.00	8,305.00	
722-000	Retirement DB - Legacy	44,666.04	62,003.04	41,131.00	41,130.96	101,290.00	101,290.00	
723-000	Retirement DC	174,504.43	179,512.90	148,990.00	124,437.97	199,885.00	199,885.00	
724-000	Retirement Medical - VEBA	171,367.61	139,240.81	118,050.00	93,679.57	132,783.00	132,783.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	32,760.00	32,760.00	
725-010	O/H Reimb-Refuse	(470,000.00)	(530,000.00)	(550,000.00)	(550,000.00)	(560,000.00)	(560,000.00)	
725-020	O/H Reimb-Act 51	(703,000.00)	(710,000.00)	(710,000.00)	(710,000.00)	(725,000.00)	(725,000.00)	
725-030	O/H Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
725-208	O/H Reimb-Recreation	(4,000.00)	(4,000.00)	(7,200.00)	(7,200.00)	(7,400.00)	(7,400.00)	
725-592	O/H Reimb-W & S Fund	(70,000.00)	(70,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	
	FRINGE BENEFITS Totals	($332,491.23)	($376,797.37)	($519,654.00)	($688,291.92)	($376,925.00)	($376,925.00)	
SUPPLIES								
766-000	Tools And Supplies	29,372.83	19,873.68	40,000.00	24,323.41	45,000.00	45,000.00	
768-000	Uniform Allowance	12,000.00	10,400.00	10,400.00	10,926.26	12,500.00	12,500.00	
782-000	Road Maint Supplies	154,985.74	216,311.74	185,000.00	115,640.41	195,000.00	195,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
SUPPLIES								
784-000	Snow Removal Supplies	171,698.88	229,753.26	225,000.00	219,471.56	225,000.00	225,000.00	
785-010	Trees/Ldsp Supplies Reimb-Refuse	(1,704.00)	(1,700.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
786-000	Traf Control Supply	17,647.94	26,170.49	40,000.00	13,072.15	40,000.00	40,000.00	
788-020	Road Maint Materials Reimb-Act 51	(240,000.00)	(240,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	(225,000.00)	
789-020	Sign Maint Reimb-Act 51	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
	SUPPLIES Totals	$104,001.39	$220,809.17	$223,400.00	$106,433.79	$240,500.00	$240,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	13,419.93	17,852.38	20,000.00	19,462.13	22,000.00	22,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(13,419.93)	(17,852.38)	(20,000.00)	(20,000.00)	(22,000.00)	(22,000.00)	
818-020	Cont Serv-Maintenance	.00	.00	8,000.00	.00	8,000.00	8,000.00	
818-021	C/S Snow Remov Reimb to Rds	(106,712.97)	(141,249.08)	(330,000.00)	(330,000.00)	(330,000.00)	(330,000.00)	
818-022	Cont Serv Snow Removal	106,712.97	141,249.08	330,000.00	213,698.68	330,000.00	330,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$8,000.00	($116,839.19)	$8,000.00	$8,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	18,388.00	15,619.00	11,517.00	11,517.00	18,400.00	18,400.00	
961-120	Reimb-Genl Insurance	5,097.00	9,589.00	3,060.00	5,638.00	8,212.00	8,212.00	
	INSURANCES Totals	$23,485.00	$25,208.00	$14,577.00	$17,155.00	$26,612.00	$26,612.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	26,128.00	24,826.00	25,027.00	25,027.00	23,964.00	23,964.00	
	PUBLIC UTILITIES Totals	$26,128.00	$24,826.00	$25,027.00	$25,027.00	$23,964.00	$23,964.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	73.60	93.15	2,500.00	212.50	2,500.00	2,500.00	
943-020	Reimb Equip Rent-Act 51	(504.00)	(504.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
960-010	Ed/Training-Emp	3,129.43	7,440.60	10,000.00	1,100.00	12,000.00	12,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,699.03	$7,029.75	$11,500.00	$312.50	$13,500.00	$13,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	6,445.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	6,067.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$6,067.00	$6,445.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$444,386.84	$546,055.94	$271,255.00	($467,983.73)	$600,843.00	$600,843.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**523 - PUBLIC SERV-BLDG MAINT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,278,996.04	1,244,400.02	1,461,384.00	917,842.63	1,531,104.00	1,531,104.00	
702-100	Vacancy Adj-Wages	.00	.00	(60,000.00)	.00	(60,000.00)	(60,000.00)	
707-000	Alternate Payments	2,725.21	1,225.10	1,000.00	1,766.81	3,000.00	3,000.00	
709-000	Overtime	53,125.50	34,894.75	58,000.00	45,042.87	66,000.00	66,000.00	
712-000	Wage Reimb-Other	(100,000.00)	(103,000.00)	(97,000.00)	(97,000.00)	(100,000.00)	(100,000.00)	
712-010	Wage Reimb-Refuse	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(12,000.00)	(12,000.00)	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
712-030	Wage Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
712-208	Wage Reimb-Recreation	(294,000.00)	(294,000.00)	(260,000.00)	(260,000.00)	(277,000.00)	(277,000.00)	
712-820	Wage Reimb-Com Res Senior Serv	(50,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	(44,000.00)	(44,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(38,500.00)	(40,000.00)	(45,000.00)	(45,000.00)	(46,500.00)	(46,500.00)	
	PERSONNEL SERVICES Totals	$836,346.75	$785,519.87	$1,000,384.00	$504,652.31	$1,060,604.00	$1,060,604.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)	
715-000	FICA	99,624.99	95,164.93	117,419.00	70,898.67	123,288.00	123,288.00	
717-000	Holiday And Longev	14,094.68	12,091.92	13,500.00	2,250.00	10,500.00	10,500.00	
719-000	Medical Pmt	302,882.26	328,601.61	465,109.00	231,334.35	425,047.00	425,047.00	
719-005	Employee Med Co-Pay	(41,385.50)	(45,875.00)	(68,544.00)	(37,876.50)	(75,000.00)	(75,000.00)	
720-000	Life Insurance	5,002.38	4,776.12	6,989.00	3,735.72	7,300.00	7,300.00	
722-000	Retirement DB - Legacy	36,755.04	42,381.00	31,472.00	31,472.04	82,882.00	82,882.00	
723-000	Retirement DC	135,727.53	129,589.52	140,906.00	80,578.34	180,192.00	180,192.00	
724-000	Retirement Medical - VEBA	123,628.05	90,377.00	97,055.00	61,529.63	108,652.00	108,652.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	56,160.00	56,160.00	
725-000	O/H Reimb-Other	(100,000.00)	(103,000.00)	(97,000.00)	(97,000.00)	(100,000.00)	(100,000.00)	
725-010	O/H Reimb-Refuse	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(12,000.00)	(12,000.00)	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
725-030	O/H Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
725-208	O/H Reimb-Recreation	(294,000.00)	(294,000.00)	(260,000.00)	(260,000.00)	(277,000.00)	(277,000.00)	
725-820	O/H Reimb -Com Res Senior Serv	(50,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	(44,000.00)	(44,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(38,500.00)	(40,000.00)	(45,000.00)	(45,000.00)	(46,500.00)	(46,500.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **523 - PUBLIC SERV-BLDG MAINT**								
FRINGE BENEFITS								
	FRINGE BENEFITS Totals	$177,829.43	$162,107.10	$313,906.00	($16,077.75)	$409,521.00	$409,521.00	
SUPPLIES								
739-000	COVID-19 Supplies	36,540.24	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	14,950.38	14,822.69	18,000.00	13,127.73	18,000.00	18,000.00	
768-000	Uniform Allowance	6,330.39	5,543.48	6,500.00	5,883.81	9,000.00	9,000.00	
776-000	Maintenance Supply	82,023.36	83,671.83	77,000.00	60,100.22	77,000.00	77,000.00	
776-020	Maint Supp-Greenmead	2,085.95	6,858.31	10,000.00	1,474.27	15,000.00	15,000.00	
777-000	Custodial/Cleaning Supplies	87,241.30	110,864.38	115,000.00	82,652.09	115,000.00	115,000.00	
777-010	Custodial Supplies Reimb -Refuse	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,657.00)	(15,657.00)	
777-030	Custodial Supplies Reimb - Other	(73,415.00)	(81,865.00)	(76,365.00)	(76,365.00)	(79,710.00)	(79,710.00)	
	SUPPLIES Totals	$140,756.62	$124,895.69	$135,135.00	$71,873.12	$138,633.00	$138,633.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	(48,772.00)	(50,235.00)	(51,491.00)	(51,491.00)	(53,035.00)	(53,035.00)	
811-000	Heat/Air Condition	59,703.92	29,017.91	73,000.00	35,842.50	73,000.00	73,000.00	
818-000	Contractual Service	33,455.80	30,948.28	45,000.00	3,959.50	45,000.00	45,000.00	
818-020	Cont Serv-Maintenance	320,007.39	400,632.88	265,000.00	311,144.95	310,000.00	310,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$364,395.11	$410,364.07	$331,509.00	$299,455.95	$374,965.00	$374,965.00	
INSURANCES								
956-010	Reimb-Workers Comp	14,483.00	12,130.00	9,298.00	9,298.00	13,921.00	13,921.00	
961-120	Reimb-Genl Insurance	4,014.00	7,446.00	2,470.00	4,551.00	6,213.00	6,213.00	
	INSURANCES Totals	$18,497.00	$19,576.00	$11,768.00	$13,849.00	$20,134.00	$20,134.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	20,579.00	19,280.00	20,205.00	20,205.00	18,131.00	18,131.00	
	PUBLIC UTILITIES Totals	$20,579.00	$19,280.00	$20,205.00	$20,205.00	$18,131.00	$18,131.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	3,807.40	2,210.52	4,750.00	4,311.25	4,750.00	4,750.00	
	OTHER CHARGES AND SERVICES Totals	$3,807.40	$2,210.52	$4,750.00	$4,311.25	$4,750.00	$4,750.00	
TRANSFERS OUT								
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **523 - PUBLIC SERV-BLDG MAINT**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	34,608.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	39,701.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	681.20	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$681.20	$74,309.00	$0.00	$0.00	$0.00	$0.00	
	Department **523 - PUBLIC SERV-BLDG MAINT** Totals	$1,562,892.51	$1,598,262.25	$1,817,657.00	$898,268.88	$2,026,738.00	$2,026,738.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**524 - PARKS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	911,028.80	1,016,724.46	1,291,715.00	873,665.57	1,410,306.00	1,410,306.00	
702-100	Vacancy Adj-Wages	.00	.00	(40,000.00)	.00	(40,000.00)	(40,000.00)	
707-000	Alternate Payments	1,933.49	3,416.94	4,000.00	3,050.24	7,000.00	7,000.00	
709-000	Overtime	83,841.26	134,761.59	96,000.00	145,600.68	130,000.00	130,000.00	
712-010	Wage Reimb-Refuse	(178,000.00)	(185,000.00)	(200,000.00)	(200,000.00)	(225,000.00)	(225,000.00)	
712-020	Wage Reimb-Act 51	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
712-208	Wage Reimb-Recreation	(95,000.00)	(105,000.00)	(98,000.00)	(98,000.00)	(101,000.00)	(101,000.00)	
712-592	Wage Reimb-W & S Fund	(4,300.00)	(4,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(54,000.00)	(56,000.00)	(60,000.00)	(60,000.00)	(62,000.00)	(62,000.00)	
	PERSONNEL SERVICES Totals	$655,503.55	$794,402.99	$977,715.00	$649,316.49	$1,103,306.00	$1,103,306.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
714-100	Vacancy Adj-Benefits	.00	.00	(20,000.00)	.00	(20,000.00)	(20,000.00)	
715-000	FICA	75,098.08	87,571.16	107,748.00	76,329.25	119,249.00	119,249.00	
717-000	Holiday And Longev	16,299.44	15,723.35	15,750.00	4,344.27	10,500.00	10,500.00	
719-000	Medical Pmt	184,289.45	182,929.80	240,205.00	186,770.11	245,355.00	245,355.00	
719-005	Employee Med Co-Pay	(22,050.00)	(20,016.50)	(25,332.00)	(28,560.50)	(42,228.00)	(42,228.00)	
720-000	Life Insurance	3,666.24	4,021.20	5,103.00	3,610.08	5,746.00	5,746.00	
722-000	Retirement DB - Legacy	19,777.08	29,386.08	24,104.00	24,104.04	71,509.00	71,509.00	
723-000	Retirement DC	81,908.25	90,335.76	96,241.00	72,254.18	138,057.00	138,057.00	
724-000	Retirement Medical - VEBA	103,853.49	83,891.43	78,577.00	55,433.93	93,743.00	93,743.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	35,100.00	35,100.00	
725-010	O/H Reimb-Refuse	(178,000.00)	(185,000.00)	(200,000.00)	(200,000.00)	(225,000.00)	(225,000.00)	
725-020	O/H Reimb-Act 51	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
725-208	O/H Reimb-Recreation	(95,000.00)	(105,000.00)	(98,000.00)	(98,000.00)	(101,000.00)	(101,000.00)	
725-592	O/H Reimb-W & S Fund	(4,300.00)	(4,500.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(54,000.00)	(56,000.00)	(60,000.00)	(60,000.00)	(62,000.00)	(62,000.00)	
	FRINGE BENEFITS Totals	$121,542.03	$113,342.28	$148,396.00	$21,285.36	$253,031.00	$253,031.00	
SUPPLIES								
766-000	Tools And Supplies	17,406.68	36,191.72	25,000.00	29,559.94	27,500.00	27,500.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**524 - PARKS**							
SUPPLIES								
768-000	Uniform Allowance	6,935.62	7,680.55	7,800.00	8,402.10	8,500.00	8,500.00	
770-000	Safety Training and Supplies	9,293.85	9,324.25	13,000.00	7,027.19	14,000.00	14,000.00	
776-000	Maintenance Supply	89,541.67	98,992.22	105,000.00	86,784.20	110,000.00	110,000.00	
776-010	Maint Supp-Play G	17,096.06	30,118.67	25,000.00	26,460.58	35,000.00	35,000.00	
776-015	Christmas Decorations	3,948.30	9,958.54	5,000.00	11,309.59	5,000.00	5,000.00	
776-050	Reimb - Parks Supplies	(4,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
783-000	Seeding/Planting Supp	21,685.81	8,985.50	9,000.00	8,663.44	9,000.00	9,000.00	
785-000	Trees/Landscape Materials	10,294.53	8,695.24	10,000.00	8,952.19	10,000.00	10,000.00	
	SUPPLIES Totals	$172,202.52	$204,946.69	$195,800.00	$183,159.23	$215,000.00	$215,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	21,669.09	37,800.58	30,000.00	53,072.67	30,000.00	30,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
818-015	Con Serv-Weed & Grass Cut	24,161.75	.00	40,000.00	.00	100,000.00	100,000.00	
818-020	Cont Serv-Maintenance	6,908.10	6,850.00	7,000.00	45,860.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$22,738.94	$14,650.58	$47,000.00	$68,932.67	$110,000.00	$110,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	10,824.00	8,382.00	5,945.00	5,945.00	9,837.00	9,837.00	
961-120	Reimb-Genl Insurance	3,000.00	5,146.00	1,579.00	2,910.00	4,390.00	4,390.00	
	INSURANCES Totals	$13,824.00	$13,528.00	$7,524.00	$8,855.00	$14,227.00	$14,227.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	15,380.00	13,323.00	12,918.00	12,918.00	12,812.00	12,812.00	
	PUBLIC UTILITIES Totals	$15,380.00	$13,323.00	$12,918.00	$12,918.00	$12,812.00	$12,812.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	195.00	.00	150.00	155.00	150.00	150.00	
960-010	Ed/Training-Emp	6,336.36	11,964.22	18,000.00	8,848.70	18,000.00	18,000.00	
	OTHER CHARGES AND SERVICES Totals	$6,531.36	$11,964.22	$18,150.00	$9,003.70	$18,150.00	$18,150.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	10,657.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$10,657.00	$0.00	$0.00	$0.00	$0.00	
	Department **524 - PARKS** Totals	$1,007,722.40	$1,176,814.76	$1,407,503.00	$953,470.45	$1,726,526.00	$1,726,526.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**701 - PLANNING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	397,524.19	411,702.46	413,232.00	312,073.08	457,328.00	457,328.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$397,524.19	$411,702.46	$413,232.00	$312,073.08	$457,328.00	$457,328.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	29,858.20	30,944.34	32,243.00	22,497.17	35,617.00	35,617.00	
717-000	Holiday And Longev	7,945.62	8,250.00	8,250.00	.00	8,250.00	8,250.00	
719-000	Medical Pmt	73,345.51	87,543.86	84,908.00	71,261.91	93,894.00	93,894.00	
719-005	Employee Med Co-Pay	(9,790.00)	(12,088.00)	(12,036.00)	(12,981.00)	(17,556.00)	(17,556.00)	
720-000	Life Insurance	1,585.44	1,607.04	1,847.00	1,329.84	2,041.00	2,041.00	
722-000	Retirement DB - Legacy	11,917.08	11,649.00	9,154.00	9,153.96	27,421.00	27,421.00	
723-000	Retirement DC	42,180.65	47,600.62	42,226.00	32,405.08	55,874.00	55,874.00	
724-000	Retirement Medical - VEBA	53,740.62	43,820.11	38,114.00	28,243.22	35,947.00	35,947.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$210,783.12	$219,326.97	$204,706.00	$151,910.18	$243,828.00	$243,828.00	
SUPPLIES								
728-000	Office Supplies	10,936.28	4,336.91	10,000.00	541.35	10,000.00	10,000.00	
768-000	Uniform Allowance	300.00	281.19	500.00	276.07	500.00	500.00	
	SUPPLIES Totals	$11,236.28	$4,618.10	$10,500.00	$817.42	$10,500.00	$10,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(12,615.19)	(12,994.00)	(13,000.00)	(13,000.00)	(13,700.00)	(13,700.00)	
804-248	Plan Dept Fees-PRDA	(12,615.00)	(12,994.00)	(13,000.00)	(13,000.00)	(13,700.00)	(13,700.00)	
818-000	Contractual Service	989.03	.00	10,000.00	.00	10,000.00	10,000.00	
818-800	C/S Master Plan	36,995.00	.00	50,000.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$12,753.84	($25,988.00)	$34,000.00	($26,000.00)	($17,400.00)	($17,400.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	10.10	.00	500.00	.00	500.00	500.00	
864-015	Travel/Ed-Commissions	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$10.10	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **701 - PLANNING**								
COMMUNITY PROMOTION								
882-035	Comm Promotion-PRDA	.00	.00	500.00	.00	.00	.00	
885-000	Public Relations	.00	.00	200.00	.00	200.00	200.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$700.00	$0.00	$200.00	$200.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,732.95	927.14	5,000.00	974.36	5,000.00	5,000.00	
905-000	Publishing	1,642.20	1,356.60	2,500.00	2,483.73	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$4,375.15	$2,283.74	$7,500.00	$3,458.09	$7,500.00	$7,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	100.00	.00	100.00	100.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	2,500.00	.00	.00	.00	
958-000	Dues And Subscript	10,653.49	10,140.54	16,000.00	10,253.19	18,000.00	18,000.00	
960-010	Ed/Training-Emp	1,804.66	2,679.66	5,000.00	3,013.91	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$12,458.15	$12,820.20	$23,500.00	$13,267.10	$23,000.00	$23,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **701 - PLANNING** Totals	$649,140.83	$624,763.47	$695,738.00	$455,525.87	$726,556.00	$726,556.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **702 - ZONING BOARD OF APPEALS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	28,555.67	24,245.93	30,775.00	7,422.96	27,228.00	27,228.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	399.04	.00	1,000.00	.00	1,000.00	1,000.00	
	PERSONNEL SERVICES Totals	$28,954.71	$24,245.93	$31,775.00	$7,422.96	$28,228.00	$28,228.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,167.78	1,813.53	2,459.00	568.22	2,159.00	2,159.00	
717-000	Holiday And Longev	375.00	375.00	375.00	23.32	.00	.00	
719-000	Medical Pmt	3,691.73	3,974.96	4,477.00	33.68	9,777.00	9,777.00	
719-005	Employee Med Co-Pay	.00	(150.00)	(600.00)	75.00	(2,148.00)	(2,148.00)	
720-000	Life Insurance	95.04	95.04	129.00	7.92	112.00	112.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	2,530.14	1,961.72	2,372.00	(204.09)	2,427.00	2,427.00	
724-000	Retirement Medical - VEBA	3,593.40	2,177.21	1,286.00	74.48	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	1,170.00	1,170.00	
	FRINGE BENEFITS Totals	$12,453.09	$10,247.46	$10,498.00	$578.53	$13,497.00	$13,497.00	
SUPPLIES								
728-000	Office Supplies	347.09	472.00	1,000.00	25.58	1,000.00	1,000.00	
756-000	Miscellaneous	.00	168.50	500.00	60.00	500.00	500.00	
768-000	Uniform Allowance	50.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$397.09	$640.50	$1,600.00	$85.58	$1,600.00	$1,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	6,411.79	2,712.35	7,000.00	.00	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,411.79	$2,712.35	$7,000.00	$0.00	$7,000.00	$7,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	245.00	61.00	1,000.00	.00	500.00	500.00	
905-000	Publishing	1,856.40	999.60	2,000.00	1,123.94	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$2,101.40	$1,060.60	$3,000.00	$1,123.94	$2,500.00	$2,500.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**702 - ZONING BOARD OF APPEALS**							
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	5,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$5,000.00	$0.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	.00	100.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	1,287.20	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$1,287.20	$0.00	$0.00	$0.00	$0.00	
	Department **702 - ZONING BOARD OF APPEALS** Totals	$50,318.08	$40,194.04	$58,973.00	$9,211.01	$53,825.00	$53,825.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**752 - RECREATION ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	396,477.66	416,313.23	421,372.00	318,259.60	443,888.00	443,888.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,825.14	2,000.00	1,450.12	2,000.00	2,000.00	
709-000	Overtime	.00	.00	1,000.00	.00	1,000.00	1,000.00	
712-208	Wage Reimb-Recreation	(80,238.00)	(85,030.00)	(87,500.00)	(87,500.00)	(92,400.00)	(92,400.00)	
712-820	Wage Reimb-Com Res Senior Serv	(68,835.00)	(74,049.00)	(77,200.00)	(77,200.00)	(40,950.00)	(40,950.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(68,835.00)	(74,049.00)	(77,200.00)	(77,200.00)	(40,950.00)	(40,950.00)	
	PERSONNEL SERVICES Totals	$179,578.08	$185,010.37	$182,472.00	$77,809.72	$272,588.00	$272,588.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	30,242.16	31,884.12	32,694.00	23,881.23	34,531.00	34,531.00	
717-000	Holiday And Longev	3,000.00	3,000.00	3,000.00	.00	4,500.00	4,500.00	
719-000	Medical Pmt	51,347.31	46,032.06	46,211.00	36,526.60	47,834.00	47,834.00	
719-005	Employee Med Co-Pay	(2,526.00)	(1,911.00)	(1,524.00)	(2,016.00)	(3,108.00)	(3,108.00)	
720-000	Life Insurance	1,624.32	1,700.64	1,933.00	1,388.16	2,037.00	2,037.00	
722-000	Retirement DB - Legacy	10,978.08	13,478.04	10,139.00	10,139.04	28,005.00	28,005.00	
723-000	Retirement DC	43,590.94	46,006.82	41,293.00	32,758.35	53,483.00	53,483.00	
724-000	Retirement Medical - VEBA	25,326.39	20,868.30	18,885.00	14,431.62	36,713.00	36,713.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	7,020.00	7,020.00	
725-208	O/H Reimb-Recreation	(80,238.00)	(85,030.00)	(87,500.00)	(87,500.00)	(92,400.00)	(92,400.00)	
725-820	O/H Reimb -Com Res Senior Serv	(68,835.00)	(74,049.00)	(77,200.00)	(77,200.00)	(40,950.00)	(40,950.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(68,835.00)	(74,049.00)	(77,200.00)	(77,200.00)	(40,950.00)	(40,950.00)	
	FRINGE BENEFITS Totals	($54,324.80)	($72,069.02)	($89,269.00)	($124,791.00)	$36,715.00	$36,715.00	
SUPPLIES								
728-000	Office Supplies	4,545.71	2,967.94	3,500.00	3,478.66	4,000.00	4,000.00	
756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
764-000	Promotional Supply	420.00	1,400.66	2,000.00	.00	2,200.00	2,200.00	
768-000	Uniform Allowance	395.22	493.00	500.00	86.36	500.00	500.00	
	SUPPLIES Totals	$5,360.93	$4,861.60	$6,500.00	$3,565.02	$7,200.00	$7,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-200	Cont Serv - Civic Chorus	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**752 - RECREATION ADMINISTRATION**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	
TRANSPORTATION								
861-000	Auto Expense	229.60	.00	900.00	246.26	400.00	400.00	
861-010	Auto Expense-Emp	462.31	770.40	3,000.00	424.04	800.00	800.00	
864-010	Travel/Ed-Emp	.00	.00	2,700.00	.00	.00	.00	
	TRANSPORTATION Totals	$691.91	$770.40	$6,600.00	$670.30	$1,200.00	$1,200.00	
PRINTING AND PUBLISHING								
904-000	Printing	10,306.99	15,923.75	16,600.00	11,983.84	20,000.00	20,000.00	
	PRINTING AND PUBLISHING Totals	$10,306.99	$15,923.75	$16,600.00	$11,983.84	$20,000.00	$20,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
929-000	Park Lighting	6,302.83	5,988.01	8,000.00	2,867.30	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	$6,302.83	$5,988.01	$8,000.00	$2,867.30	$8,000.00	$8,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	312.55	1,041.21	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$312.55	$1,041.21	$1,500.00	$0.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSFERS OUT								
995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Department	**752 - RECREATION ADMINISTRATION** Totals	$153,828.49	$147,126.32	$138,003.00	($22,294.82)	$352,803.00	$352,803.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **758 - RECREATION FACILITIES**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	26,497.25	31,359.65	32,100.00	26,457.32	43,808.00	43,808.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$26,497.25	$31,359.65	$32,100.00	$26,457.32	$43,808.00	$43,808.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,026.99	2,399.06	2,456.00	2,023.97	3,351.00	3,351.00	
	FRINGE BENEFITS Totals	$2,026.99	$2,399.06	$2,456.00	$2,023.97	$3,351.00	$3,351.00	
SUPPLIES								
760-000	Playground Supply	4,497.82	8,407.12	6,500.00	5,610.40	6,000.00	6,000.00	
777-030	Custodial Supplies Reimb - Other	750.00	800.00	1,000.00	1,000.00	1,030.00	1,030.00	
	SUPPLIES Totals	$5,247.82	$9,207.12	$7,500.00	$6,610.40	$7,030.00	$7,030.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	11,754.35	857.04	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$11,754.35	$857.04	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	3,169.00	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	425,993.51	250,000.00	115,322.50	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$3,169.00	$425,993.51	$250,000.00	$115,322.50	$0.00	$0.00	
	Department **758 - RECREATION FACILITIES** Totals	$48,695.41	$469,816.38	$292,056.00	$150,414.19	$54,189.00	$54,189.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**759 - RECREATION ATHLETICS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	45,649.32	52,540.02	49,600.00	48,096.76	57,148.00	57,148.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$45,649.32	$52,540.02	$49,600.00	$48,096.76	$57,148.00	$57,148.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	3,492.16	4,019.33	3,794.00	3,679.41	4,372.00	4,372.00	
	FRINGE BENEFITS Totals	$3,492.16	$4,019.33	$3,794.00	$3,679.41	$4,372.00	$4,372.00	
SUPPLIES								
766-000	Tools And Supplies	20,543.47	43,672.03	43,500.00	36,011.87	46,000.00	46,000.00	
777-030	Custodial Supplies Reimb - Other	850.00	900.00	900.00	900.00	927.00	927.00	
	SUPPLIES Totals	$21,393.47	$44,572.03	$44,400.00	$36,911.87	$46,927.00	$46,927.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	10,642.10	5,664.20	13,000.00	38,388.85	35,000.00	35,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$10,642.10	$5,664.20	$13,000.00	$38,388.85	$35,000.00	$35,000.00	
REPAIRS AND MAINTENANCE								
933-310	Equip Maint-Athletic	179.91	870.86	1,500.00	893.74	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$179.91	$870.86	$1,500.00	$893.74	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	8,393.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$8,393.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **759 - RECREATION ATHLETICS** Totals	$89,749.96	$107,666.44	$112,294.00	$127,970.63	$144,447.00	$144,447.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	173,704.22	213,106.30	200,866.00	163,884.03	219,926.00	219,926.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	2,000.00	.00	2,000.00	2,000.00	
712-288	Wage Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
712-523	Wage Reimb-Building	50,000.00	42,000.00	42,000.00	42,000.00	44,000.00	44,000.00	
712-752	Wage Reimb-Recreation	68,835.00	74,049.00	77,200.00	77,200.00	40,950.00	40,950.00	
	PERSONNEL SERVICES Totals	$292,539.22	$329,155.30	$322,066.00	$283,084.03	$306,876.00	$306,876.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	13,087.60	16,122.44	15,806.00	12,133.22	17,264.00	17,264.00	
717-000	Holiday And Longev	3,399.42	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	30,581.07	36,796.22	34,191.00	20,758.88	27,879.00	27,879.00	
719-005	Employee Med Co-Pay	(2,781.00)	(2,931.00)	(2,952.00)	(2,901.00)	(4,392.00)	(4,392.00)	
720-000	Life Insurance	673.92	673.92	802.00	559.44	841.00	841.00	
722-000	Retirement DB - Legacy	6,470.04	7,158.00	4,286.00	4,286.04	11,600.00	11,600.00	
723-000	Retirement DC	18,413.62	19,041.60	16,878.00	13,167.32	21,646.00	21,646.00	
724-000	Retirement Medical - VEBA	20,407.40	16,830.19	14,805.00	11,025.11	15,207.00	15,207.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,340.00	2,340.00	
725-288	O/H Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
725-523	O/H Reimb-Buildings	50,000.00	42,000.00	42,000.00	42,000.00	44,000.00	44,000.00	
725-752	O/H Reimb-Recreation	68,835.00	74,049.00	77,200.00	77,200.00	40,950.00	40,950.00	
	FRINGE BENEFITS Totals	$209,087.07	$213,490.37	$206,766.00	$178,229.01	$181,085.00	$181,085.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
728-120	Supplies-Senior Ctr.	2,730.39	3,444.13	3,800.00	953.40	3,800.00	3,800.00	
756-000	Miscellaneous	27.97	72.00	1,500.00	18.00	1,500.00	1,500.00	
768-000	Uniform Allowance	294.92	200.00	600.00	251.32	600.00	600.00	
	SUPPLIES Totals	$3,053.28	$3,716.13	$5,900.00	$1,222.72	$5,900.00	$5,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	648.42	603.70	1,000.00	425.76	1,000.00	1,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$648.42	$603.70	$1,000.00	$425.76	$1,000.00	$1,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	375.18	452.51	1,500.00	184.35	1,000.00	1,000.00	
864-010	Travel/Ed-Emp	288.00	1,276.32	3,000.00	.00	2,000.00	2,000.00	
	TRANSPORTATION Totals	$663.18	$1,728.83	$4,500.00	$184.35	$3,000.00	$3,000.00	
COMMUNITY PROMOTION								
886-120	Spec Activ-Senior Center	4,969.68	4,826.44	5,000.00	3,756.20	5,000.00	5,000.00	
886-913	Spec Activ-Comm on Aging	5,502.52	4,172.82	5,400.00	3,160.00	5,400.00	5,400.00	
	COMMUNITY PROMOTION Totals	$10,472.20	$8,999.26	$10,400.00	$6,916.20	$10,400.00	$10,400.00	
PRINTING AND PUBLISHING								
905-000	Publishing	.00	.00	6,500.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	10,091.31	12,201.01	13,000.00	9,738.19	13,650.00	13,650.00	
923-000	Heat	6,403.18	8,282.02	9,000.00	6,805.92	9,000.00	9,000.00	
927-000	Water	1,725.59	2,365.86	4,000.00	2,166.86	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$18,220.08	$22,848.89	$26,000.00	$18,710.97	$26,650.00	$26,650.00	
REPAIRS AND MAINTENANCE								
931-010	Bldg Maint-Sr Ctr	6,250.26	4,704.78	10,000.00	3,473.20	10,000.00	10,000.00	
934-000	Office Equip Maint	907.75	2,425.09	2,200.00	1,747.17	2,200.00	2,200.00	
	REPAIRS AND MAINTENANCE Totals	$7,158.01	$7,129.87	$12,200.00	$5,220.37	$12,200.00	$12,200.00	
OTHER CHARGES AND SERVICES								
943-443	Reimb Veh & Equip-DPW	2,500.00	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00	
947-100	Sen Cit Bus Tsp	959.90	.00	1,100.00	471.25	1,100.00	1,100.00	
958-000	Dues And Subscript	10,516.38	8,492.17	11,000.00	12,289.77	13,250.00	13,250.00	
	OTHER CHARGES AND SERVICES Totals	$13,976.28	$11,492.17	$15,400.00	$16,061.02	$17,650.00	$17,650.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	7,300.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$7,300.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES** Totals	$555,817.74	$606,464.52	$610,732.00	$510,054.43	$564,761.00	$564,761.00	

Fund 101 - GENERAL FUND

EXPENSE

Department 821 - P&R - GREENMEAD AND CULTURAL

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	186,254.19	191,123.13	208,787.00	156,424.57	219,099.00	219,099.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	33.34	.00	1,000.00	.00	.00	.00	
709-000	Overtime	.00	923.43	3,000.00	.00	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-523	Wage Reimb-Building	38,500.00	40,000.00	45,000.00	45,000.00	46,500.00	46,500.00	
712-524	Wage Reimb-Parks	54,000.00	56,000.00	60,000.00	60,000.00	62,000.00	62,000.00	
712-752	Wage Reimb-Recreation	68,835.00	74,049.00	77,200.00	77,200.00	40,950.00	40,950.00	
	PERSONNEL SERVICES Totals	$347,622.53	$362,095.56	$394,987.00	$338,624.57	$371,549.00	$371,549.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	13,265.33	14,050.61	16,278.00	11,529.66	16,991.00	16,991.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	51,206.48	35,039.98	27,929.00	26,956.89	35,831.00	35,831.00	
719-005	Employee Med Co-Pay	(9,765.00)	(5,767.50)	(3,996.00)	(3,351.00)	(4,488.00)	(4,488.00)	
720-000	Life Insurance	655.20	557.28	750.00	517.68	794.00	794.00	
722-000	Retirement DB - Legacy	9,421.08	6,391.08	3,992.00	3,992.04	7,863.00	7,863.00	
723-000	Retirement DC	17,144.44	12,120.05	15,289.00	12,188.45	19,858.00	19,858.00	
724-000	Retirement Medical - VEBA	6,831.08	5,328.01	6,240.00	5,184.00	10,308.00	10,308.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	7,020.00	7,020.00	
725-523	O/H Reimb-Buildings	38,500.00	40,000.00	45,000.00	45,000.00	46,500.00	46,500.00	
725-524	O/H Reimb-Parks	54,000.00	56,000.00	60,000.00	60,000.00	62,000.00	62,000.00	
725-752	O/H Reimb-Recreation	68,835.00	74,049.00	77,200.00	77,200.00	40,950.00	40,950.00	
	FRINGE BENEFITS Totals	$250,093.61	$237,768.51	$248,682.00	$239,217.72	$243,627.00	$243,627.00	
	SUPPLIES							
728-000	Office Supplies	140.25	74.77	2,400.00	442.64	2,400.00	2,400.00	
756-000	Miscellaneous	.00	80.00	1,500.00	.00	1,000.00	1,000.00	
757-040	Greenmead Supplies	10,695.28	14,324.41	20,000.00	10,629.33	20,000.00	20,000.00	
768-000	Uniform Allowance	86.62	281.54	300.00	130.00	400.00	400.00	
777-030	Custodial Supplies Reimb - Other	1,100.00	1,300.00	1,300.00	1,300.00	2,600.00	2,600.00	
785-000	Trees/Landscape Materials	970.61	1,939.87	2,000.00	854.42	2,200.00	2,200.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
SUPPLIES								
	SUPPLIES Totals	$12,992.76	$18,000.59	$27,500.00	$13,356.39	$28,600.00	$28,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	.00	147,860.00	.00	.00	
821-050	Event/Program Supervision	2,214.00	.00	.00	.00	.00	.00	
853-000	Telephone	4,466.94	4,472.84	5,200.00	4,098.53	5,200.00	5,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,680.94	$4,472.84	$5,200.00	$151,958.53	$5,200.00	$5,200.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	283.09	100.00	298.06	550.00	550.00	
864-010	Travel/Ed-Emp	316.00	518.00	500.00	753.14	900.00	900.00	
	TRANSPORTATION Totals	$316.00	$801.09	$600.00	$1,051.20	$1,450.00	$1,450.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	28,487.57	27,863.75	41,000.00	36,495.89	45,000.00	45,000.00	
886-130	Spec Activ-Farmers Market	857.82	1,602.74	4,000.00	216.79	4,000.00	4,000.00	
886-140	Spec Activ-Youth Ast	14.00	.00	.00	.00	.00	.00	
886-236	Spec Activ - Neighborhoods	9,000.00	11,318.00	12,500.00	12,500.00	12,500.00	12,500.00	
886-735	Spec Activ-Arts Comm	26,975.27	26,514.03	27,000.00	20,100.00	27,000.00	27,000.00	
886-736	Spec Activ-Historical Preservation	662.46	4,091.93	5,300.00	3,058.00	5,300.00	5,300.00	
886-737	Spec Activ-Historical Comm	8,298.52	8,462.83	9,600.00	8,885.55	9,600.00	9,600.00	
886-908	Spec Activ-Human Relations	.00	.00	.00	.00	.00	.00	
886-909	Spec Activ - Youth Commission	11,592.17	2,270.72	11,500.00	1,564.95	11,500.00	11,500.00	
	COMMUNITY PROMOTION Totals	$85,887.81	$82,124.00	$110,900.00	$82,821.18	$114,900.00	$114,900.00	
PRINTING AND PUBLISHING								
905-000	Publishing	.00	.00	6,500.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
928-200	Utilities-Wilson Barn	6,203.33	6,652.58	7,700.00	3,816.08	7,700.00	7,700.00	
928-220	Utilities-Greenmd	35,300.70	37,117.43	39,200.00	24,872.11	41,200.00	41,200.00	
	PUBLIC UTILITIES Totals	$41,504.03	$43,770.01	$46,900.00	$28,688.19	$48,900.00	$48,900.00	
REPAIRS AND MAINTENANCE								
931-210	Maintenance-Cemetr	9,999.26	19,383.84	15,000.00	(1,264.56)	20,000.00	20,000.00	
931-220	Maintenance-Greenmead	45,744.48	22,195.00	100,000.00	51,248.36	100,000.00	100,000.00	
934-000	Office Equip Maint	447.66	.00	2,000.00	.00	2,000.00	2,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
REPAIRS AND MAINTENANCE								
	REPAIRS AND MAINTENANCE Totals	$56,191.40	$41,578.84	$117,000.00	$49,983.80	$122,000.00	$122,000.00	
OTHER CHARGES AND SERVICES								
943-443	Reimb Veh & Equip-DPW	55,000.00	57,000.00	57,000.00	57,000.00	62,000.00	62,000.00	
944-000	Lease Purchase Pay	.00	.00	.00	.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$55,000.00	$57,000.00	$57,000.00	$57,000.00	$63,500.00	$63,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	9,850.00	9,490.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	149,845.71	.00	.00	100,000.00	100,000.00	
	CAPITAL OUTLAY Totals	$9,850.00	$159,335.71	$0.00	$0.00	$100,000.00	$100,000.00	
Department	**821 - P&R - GREENMEAD AND CULTURAL** Totals	$866,139.08	$1,006,947.15	$1,015,269.00	$962,701.58	$1,099,726.00	$1,099,726.00	
	EXPENSE TOTALS	$62,293,507.01	$72,746,029.75	$67,117,072.00	$43,641,190.66	$71,519,803.00	$71,519,803.00	
Fund	**101 - GENERAL FUND** Totals							
	REVENUE TOTALS	$62,509,540.54	$73,050,214.47	$67,118,544.00	$59,563,199.63	$71,521,472.00	$71,521,472.00	
	EXPENSE TOTALS	$62,293,507.01	$72,746,029.75	$67,117,072.00	$43,641,190.66	$71,519,803.00	$71,519,803.00	
Fund	**101 - GENERAL FUND** Totals	$216,033.53	$304,184.72	$1,472.00	$15,922,008.97	$1,669.00	$1,669.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **202 - MAJOR STREET FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
FEDERAL GRANTS								
503-010	Federal Shared Revenues	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	8,501,180.26	8,777,562.85	9,069,315.00	6,367,200.94	9,270,198.00	9,270,198.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$8,501,180.26	$8,777,562.85	$9,069,315.00	$6,367,200.94	$9,270,198.00	$9,270,198.00	
INTEREST AND RENTS								
665-000	Interest	(3,089.64)	(5,786.74)	25,000.00	54,614.59	74,000.00	74,000.00	
	INTEREST AND RENTS Totals	($3,089.64)	($5,786.74)	$25,000.00	$54,614.59	$74,000.00	$74,000.00	
OTHER REVENUE								
678-000	Sundry Income	23.85	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$23.85	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$8,498,114.47	$8,771,776.11	$9,094,315.00	$6,421,815.53	$9,344,198.00	$9,344,198.00	
	REVENUE TOTALS	$8,498,114.47	$8,771,776.11	$9,094,315.00	$6,421,815.53	$9,344,198.00	$9,344,198.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**448 - STREET LIGHTING**							
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
928-020	S/L Maint Reimb-Roads	602,433.00	605,415.00	610,359.00	610,359.00	668,359.00	668,359.00	
	PUBLIC UTILITIES Totals	$602,433.00	$605,415.00	$610,359.00	$610,359.00	$668,359.00	$668,359.00	
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **448 - STREET LIGHTING** Totals	$602,433.00	$605,415.00	$610,359.00	$610,359.00	$668,359.00	$668,359.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**451 - CONST-STREET AND BRIDGES**							
CAPITAL OUTLAY								
977-010	Distributed Cost Sidewalk	12,176.25	2,210.25	60,000.00	.00	60,000.00	60,000.00	
	CAPITAL OUTLAY Totals	$12,176.25	$2,210.25	$60,000.00	$0.00	$60,000.00	$60,000.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$12,176.25	$2,210.25	$60,000.00	$0.00	$60,000.00	$60,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	46,975.37	17,932.00	13,669.00	13,669.00	1,617.00	1,617.00	
	PERSONNEL SERVICES Totals	$46,975.37	$17,932.00	$13,669.00	$13,669.00	$1,617.00	$1,617.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	46,975.37	17,932.00	13,669.00	13,669.00	1,617.00	1,617.00	
	FRINGE BENEFITS Totals	$46,975.37	$17,932.00	$13,669.00	$13,669.00	$1,617.00	$1,617.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	34,296.00	37,744.00	38,103.00	38,103.00	36,868.00	36,868.00	
786-000	Traf Control Supply	28,002.00	24,002.00	30,003.00	30,003.00	30,003.00	30,003.00	
	SUPPLIES Totals	$62,298.00	$61,746.00	$68,106.00	$68,106.00	$66,871.00	$66,871.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	.00	.00	30,000.00	30,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	43,419.93	47,852.38	50,000.00	50,000.00	52,000.00	52,000.00	
818-102	Cont Serv-Engr Consult	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	42,500.00	62,500.00	62,500.00	69,761.97	68,750.00	68,750.00	
818-118	Cont Ser-Lane Line Mark	62,481.67	119,126.36	105,000.00	4,356.61	125,000.00	125,000.00	
818-119	Cont Serv-Pav & Catch Rpr	.00	.00	.00	.00	.00	.00	
818-125	C/S-County Proj Partic	106,114.02	17,407.31	265,000.00	150,924.00	380,000.00	380,000.00	
818-162	I-275 Recon - M5 to Five Mile	.00	.00	.00	.00	.00	.00	
818-164	Cont Serv-I-96 Freeway/Bridge Const. Newb. to Ink.	.00	.00	.00	651.67	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$254,515.62	$246,886.05	$482,500.00	$275,694.25	$655,750.00	$655,750.00	
PUBLIC UTILITIES								
921-000	Electric	60,935.12	62,858.94	63,000.00	46,689.93	65,000.00	65,000.00	
	PUBLIC UTILITIES Totals	$60,935.12	$62,858.94	$63,000.00	$46,689.93	$65,000.00	$65,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	141,984.52	149,322.00	168,948.00	168,948.00	207,221.00	207,221.00	
	OTHER CHARGES AND SERVICES Totals	$141,984.52	$149,322.00	$168,948.00	$168,948.00	$207,221.00	$207,221.00	
MISCELLANEOUS								
973-010	Cont Ser-Maint,Traffi Ser	97,663.92	98,295.03	125,000.00	95,042.09	125,000.00	125,000.00	
973-020	Cont Serv-Traf Sig Instal	42,518.09	7,054.50	10,000.00	.00	10,000.00	10,000.00	
	MISCELLANEOUS Totals	$140,182.01	$105,349.53	$135,000.00	$95,042.09	$135,000.00	$135,000.00	
CAPITAL OUTLAY								
974-200	Land Imp - Non Motrorized	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$753,866.01	$662,026.52	$944,892.00	$681,818.27	$1,133,076.00	$1,133,076.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**478 - MAINT-FREEWAY LIGHTING**							
PUBLIC UTILITIES								
922-000	Freeway Lighting	15,820.58	15,912.32	25,000.00	11,888.66	20,000.00	20,000.00	
	PUBLIC UTILITIES Totals	$15,820.58	$15,912.32	$25,000.00	$11,888.66	$20,000.00	$20,000.00	
	Department **478 - MAINT-FREEWAY LIGHTING** Totals	$15,820.58	$15,912.32	$25,000.00	$11,888.66	$20,000.00	$20,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **479 - SNOW AND ICE REMOVAL**								
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	66,992.00	66,580.00	66,079.00	66,079.00	66,522.00	66,522.00	
	PERSONNEL SERVICES Totals	$66,992.00	$66,580.00	$66,079.00	$66,079.00	$66,522.00	$66,522.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	66,992.00	66,580.00	66,079.00	66,079.00	66,522.00	66,522.00	
	FRINGE BENEFITS Totals	$66,992.00	$66,580.00	$66,079.00	$66,079.00	$66,522.00	$66,522.00	
SUPPLIES								
782-000	Road Maint Supplies	124,455.00	122,677.00	108,923.00	108,923.00	111,975.00	111,975.00	
	SUPPLIES Totals	$124,455.00	$122,677.00	$108,923.00	$108,923.00	$111,975.00	$111,975.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	81,088.80	83,498.00	80,153.00	80,153.00	82,042.00	82,042.00	
	OTHER CHARGES AND SERVICES Totals	$81,088.80	$83,498.00	$80,153.00	$80,153.00	$82,042.00	$82,042.00	
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	3,449.00	.00	600,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$3,449.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	
	Department **479 - SNOW AND ICE REMOVAL** Totals	$342,976.80	$339,335.00	$921,234.00	$321,234.00	$327,061.00	$327,061.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
	PERSONNEL SERVICES							
712-020	Wage Reimb-Act 51	63,678.18	56,368.00	73,614.00	73,614.00	69,350.00	69,350.00	
	PERSONNEL SERVICES Totals	$63,678.18	$56,368.00	$73,614.00	$73,614.00	$69,350.00	$69,350.00	
	FRINGE BENEFITS							
725-020	O/H Reimb-Act 51	63,678.18	56,368.00	73,614.00	73,614.00	69,350.00	69,350.00	
	FRINGE BENEFITS Totals	$63,678.18	$56,368.00	$73,614.00	$73,614.00	$69,350.00	$69,350.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$127,356.36	$112,736.00	$147,228.00	$147,228.00	$138,700.00	$138,700.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**484 - FUND TRANSFERS**							
TRANSFERS OUT								
995-203	Cont To Local St Fund	7,200,000.00	7,650,000.00	6,700,000.00	6,700,000.00	7,600,000.00	7,600,000.00	
995-204	Cont To Road Mil Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$7,200,000.00	$7,650,000.00	$6,700,000.00	$6,700,000.00	$7,600,000.00	$7,600,000.00	
	Department **484 - FUND TRANSFERS** Totals	$7,200,000.00	$7,650,000.00	$6,700,000.00	$6,700,000.00	$7,600,000.00	$7,600,000.00	
	EXPENSE TOTALS	$9,054,629.00	$9,387,635.09	$9,408,713.00	$8,472,527.93	$9,947,196.00	$9,947,196.00	
	Fund **202 - MAJOR STREET FUND** Totals							
	REVENUE TOTALS	$8,498,114.47	$8,771,776.11	$9,094,315.00	$6,421,815.53	$9,344,198.00	$9,344,198.00	
	EXPENSE TOTALS	$9,054,629.00	$9,387,635.09	$9,408,713.00	$8,472,527.93	$9,947,196.00	$9,947,196.00	
	Fund **202 - MAJOR STREET FUND** Totals	($556,514.53)	($615,858.98)	($314,398.00)	($2,050,712.40)	($602,998.00)	($602,998.00)	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **203 - LOCAL STREET FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	3,222,516.97	3,329,697.33	3,435,239.00	2,416,305.66	3,513,971.00	3,513,971.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$3,222,516.97	$3,329,697.33	$3,435,239.00	$2,416,305.66	$3,513,971.00	$3,513,971.00	
INTEREST AND RENTS								
665-000	Interest	(1,065.30)	(1,134.55)	20,000.00	25,912.00	36,000.00	36,000.00	
	INTEREST AND RENTS Totals	($1,065.30)	($1,134.55)	$20,000.00	$25,912.00	$36,000.00	$36,000.00	
OTHER REVENUE								
678-000	Sundry Income	34.49	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	7,200,000.00	7,650,000.00	6,700,000.00	6,700,000.00	7,600,000.00	7,600,000.00	
	OTHER REVENUE Totals	$7,200,034.49	$7,650,000.00	$6,700,000.00	$6,700,000.00	$7,600,000.00	$7,600,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$10,421,486.16	$10,978,562.78	$10,155,239.00	$9,142,217.66	$11,149,971.00	$11,149,971.00	
	REVENUE TOTALS	$10,421,486.16	$10,978,562.78	$10,155,239.00	$9,142,217.66	$11,149,971.00	$11,149,971.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **448 - STREET LIGHTING**								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
926-910	S/L-Casual	.00	.00	.00	.00	.00	.00	
928-020	S/L Maint Reimb-Roads	118,000.00	125,000.00	130,000.00	130,000.00	137,000.00	137,000.00	
	PUBLIC UTILITIES Totals	$118,000.00	$125,000.00	$130,000.00	$130,000.00	$137,000.00	$137,000.00	
	Department **448 - STREET LIGHTING** Totals	$118,000.00	$125,000.00	$130,000.00	$130,000.00	$137,000.00	$137,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**451 - CONST-STREET AND BRIDGES**							
CAPITAL OUTLAY								
972-000	Land Purchase	.00	.00	.00	.00	.00	.00	
977-010	Distributed Cost Sidewalk	89,723.40	103,774.00	125,000.00	.00	125,000.00	125,000.00	
	CAPITAL OUTLAY Totals	$89,723.40	$103,774.00	$125,000.00	$0.00	$125,000.00	$125,000.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$89,723.40	$103,774.00	$125,000.00	$0.00	$125,000.00	$125,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	567,119.39	622,172.00	627,063.00	627,063.00	653,541.00	653,541.00	
	PERSONNEL SERVICES Totals	$567,119.39	$622,172.00	$627,063.00	$627,063.00	$653,541.00	$653,541.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	567,119.39	622,172.00	627,063.00	627,063.00	653,541.00	653,541.00	
	FRINGE BENEFITS Totals	$567,119.39	$622,172.00	$627,063.00	$627,063.00	$653,541.00	$653,541.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	51,546.00	56,667.00	57,269.00	57,269.00	55,351.00	55,351.00	
786-000	Traf Control Supply	18,664.00	15,998.00	19,997.00	19,997.00	19,997.00	19,997.00	
	SUPPLIES Totals	$70,210.00	$72,665.00	$77,266.00	$77,266.00	$75,348.00	$75,348.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	120,714.17	187,446.62	187,500.00	187,330.21	206,250.00	206,250.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$120,714.17	$187,446.62	$187,500.00	$187,330.21	$206,250.00	$206,250.00	
OTHER CHARGES AND SERVICES								
943-020	Reimb Equip Rent-Act 51	504.00	504.00	1,000.00	1,000.00	1,000.00	1,000.00	
947-020	Reimb Vehic Cost-Act 51	206,584.16	266,629.00	245,814.00	245,814.00	370,014.00	370,014.00	
	OTHER CHARGES AND SERVICES Totals	$207,088.16	$267,133.00	$246,814.00	$246,814.00	$371,014.00	$371,014.00	
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$1,532,251.11	$1,771,588.62	$1,765,706.00	$1,765,536.21	$1,959,694.00	$1,959,694.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **479 - SNOW AND ICE REMOVAL**								
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	34,355.00	34,316.00	34,189.00	34,189.00	34,320.00	34,320.00	
	PERSONNEL SERVICES Totals	$34,355.00	$34,316.00	$34,189.00	$34,189.00	$34,320.00	$34,320.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	34,355.00	34,316.00	34,189.00	34,189.00	34,320.00	34,320.00	
	FRINGE BENEFITS Totals	$34,355.00	$34,316.00	$34,189.00	$34,189.00	$34,320.00	$34,320.00	
SUPPLIES								
782-000	Road Maint Supplies	23,037.00	22,912.00	20,705.00	20,705.00	20,806.00	20,806.00	
	SUPPLIES Totals	$23,037.00	$22,912.00	$20,705.00	$20,705.00	$20,806.00	$20,806.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	106,712.97	141,249.08	330,000.00	330,000.00	330,000.00	330,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$106,712.97	$141,249.08	$330,000.00	$330,000.00	$330,000.00	$330,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	30,342.52	30,551.00	30,085.00	30,085.00	30,723.00	30,723.00	
	OTHER CHARGES AND SERVICES Totals	$30,342.52	$30,551.00	$30,085.00	$30,085.00	$30,723.00	$30,723.00	
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **479 - SNOW AND ICE REMOVAL** Totals	$228,802.49	$263,344.08	$449,168.00	$449,168.00	$450,169.00	$450,169.00	

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	346,928.44	357,916.00	354,828.00	354,828.00	384,935.00	384,935.00	
	PERSONNEL SERVICES Totals	$346,928.44	$357,916.00	$354,828.00	$354,828.00	$384,935.00	$384,935.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	346,928.44	357,916.00	354,828.00	354,828.00	384,935.00	384,935.00	
	FRINGE BENEFITS Totals	$346,928.44	$357,916.00	$354,828.00	$354,828.00	$384,935.00	$384,935.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$693,856.88	$715,832.00	$709,656.00	$709,656.00	$769,870.00	$769,870.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **203 - LOCAL STREET FUND**								
EXPENSE								
Department **484 - FUND TRANSFERS**								
TRANSFERS OUT								
995-204	Cont To Road Mil Fund	7,900,000.00	7,950,000.00	7,150,000.00	7,150,000.00	7,800,000.00	7,800,000.00	
	TRANSFERS OUT Totals	$7,900,000.00	$7,950,000.00	$7,150,000.00	$7,150,000.00	$7,800,000.00	$7,800,000.00	
	Department **484 - FUND TRANSFERS** Totals	$7,900,000.00	$7,950,000.00	$7,150,000.00	$7,150,000.00	$7,800,000.00	$7,800,000.00	
	EXPENSE TOTALS	$10,562,633.88	$10,929,538.70	$10,329,530.00	$10,204,360.21	$11,241,733.00	$11,241,733.00	
	Fund **203 - LOCAL STREET FUND** Totals							
	REVENUE TOTALS	$10,421,486.16	$10,978,562.78	$10,155,239.00	$9,142,217.66	$11,149,971.00	$11,149,971.00	
	EXPENSE TOTALS	$10,562,633.88	$10,929,538.70	$10,329,530.00	$10,204,360.21	$11,241,733.00	$11,241,733.00	
	Fund **203 - LOCAL STREET FUND** Totals	($141,147.72)	$49,024.08	($174,291.00)	($1,062,142.55)	($91,762.00)	($91,762.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,605,307.42	3,695,151.02	3,877,101.00	3,878,944.64	4,131,016.00	4,131,016.00	
410-000	Pers Property Tax	281,749.00	276,051.00	270,416.00	270,416.00	254,193.00	254,193.00	
440-000	Property Tax Adj	3,818.76	4,223.29	(8,000.00)	(2,023.65)	(8,000.00)	(8,000.00)	
	TAXES Totals	$3,890,875.18	$3,975,425.31	$4,139,517.00	$4,147,336.99	$4,377,209.00	$4,377,209.00	
STATE GRANTS								
569-010	State Grant Miscellaneous	.00	.00	.00	250,000.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	436,710.64	500,599.50	500,600.00	560,493.06	560,493.00	560,493.00	
	STATE GRANTS Totals	$436,710.64	$500,599.50	$500,600.00	$810,493.06	$560,493.00	$560,493.00	
INTEREST AND RENTS								
665-000	Interest	(7,096.44)	(21,755.94)	20,000.00	232,895.63	296,000.00	296,000.00	
	INTEREST AND RENTS Totals	($7,096.44)	($21,755.94)	$20,000.00	$232,895.63	$296,000.00	$296,000.00	
OTHER REVENUE								
678-000	Sundry Income	543.40	4,025.00	.00	50.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
683-203	Cont From Local Str Fund	7,900,000.00	7,950,000.00	7,150,000.00	7,150,000.00	7,800,000.00	7,800,000.00	
	OTHER REVENUE Totals	$7,900,543.40	$7,954,025.00	$7,150,000.00	$7,150,050.00	$7,800,000.00	$7,800,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,221,032.78	$12,408,293.87	$11,810,117.00	$12,340,775.68	$13,033,702.00	$13,033,702.00	
	REVENUE TOTALS	$12,221,032.78	$12,408,293.87	$11,810,117.00	$12,340,775.68	$13,033,702.00	$13,033,702.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
PERSONNEL SERVICES								
712-447	Wage Reimb-Engineering	14,531.42	25,484.00	15,484.00	15,484.00	16,669.00	16,669.00	
999-717	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$14,531.42	$25,484.00	$15,484.00	$15,484.00	$16,669.00	$16,669.00	
FRINGE BENEFITS								
725-447	O/H Reimb-Engineer	14,531.42	25,484.00	15,484.00	15,484.00	16,669.00	16,669.00	
999-008	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$14,531.42	$25,484.00	$15,484.00	$15,484.00	$16,669.00	$16,669.00	
	Department **441 - PUBLIC SERV ADMIN** Totals	$29,062.84	$50,968.00	$30,968.00	$30,968.00	$33,338.00	$33,338.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**447 - ENGINEERING**							
PERSONNEL SERVICES								
712-447	Wage Reimb-Engineering	67,130.00	71,691.00	68,472.00	68,472.00	75,098.00	75,098.00	
	PERSONNEL SERVICES Totals	$67,130.00	$71,691.00	$68,472.00	$68,472.00	$75,098.00	$75,098.00	
FRINGE BENEFITS								
725-447	O/H Reimb-Engineer	67,130.00	71,691.00	68,472.00	68,472.00	75,098.00	75,098.00	
	FRINGE BENEFITS Totals	$67,130.00	$71,691.00	$68,472.00	$68,472.00	$75,098.00	$75,098.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-102	Cont Serv-Engr Consult	1,521,193.95	1,542,225.53	1,700,000.00	1,266,863.04	1,800,000.00	1,800,000.00	
818-104	Cont Serv-Sidewalk	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,521,193.95	$1,542,225.53	$1,700,000.00	$1,266,863.04	$1,800,000.00	$1,800,000.00	
CAPITAL OUTLAY								
977-010	Distributed Cost Sidewalk	415,516.28	301,852.69	450,000.00	.00	750,000.00	750,000.00	
	CAPITAL OUTLAY Totals	$415,516.28	$301,852.69	$450,000.00	$0.00	$750,000.00	$750,000.00	
	Department **447 - ENGINEERING** Totals	$2,070,970.23	$1,987,460.22	$2,286,944.00	$1,403,807.04	$2,700,196.00	$2,700,196.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-110	Cont Serv-Reconstruction	4,039,051.20	4,708,207.82	3,718,750.00	3,259,216.33	3,937,500.00	3,937,500.00	
818-112	Cont Serv-Rehabilitation	3,361,935.74	4,431,778.47	3,360,000.00	3,141,511.06	3,280,000.00	3,280,000.00	
818-114	Cont Serv-Maintenance	415,761.08	292,092.67	1,451,250.00	1,515,803.17	1,462,500.00	1,462,500.00	
818-119	Cont Serv-Pav & Catch Rpr	1,031,310.67	1,416,710.85	1,290,000.00	52,877.01	1,700,000.00	1,700,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,848,058.69	$10,848,789.81	$9,820,000.00	$7,969,407.57	$10,380,000.00	$10,380,000.00	
CAPITAL OUTLAY								
974-200	Land Imp - Non Motrorized	183,541.03	29,943.50	500,000.00	29,070.69	500,000.00	500,000.00	
	CAPITAL OUTLAY Totals	$183,541.03	$29,943.50	$500,000.00	$29,070.69	$500,000.00	$500,000.00	
	Department **463 - MAINTENANCE-STREET** Totals	$9,031,599.72	$10,878,733.31	$10,320,000.00	$7,998,478.26	$10,880,000.00	$10,880,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
EXPENSE								
Department **530 - FORESTRY**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-047	Cont Serv-Tree Replace	122,788.00	98,920.00	125,000.00	81,650.00	150,000.00	150,000.00	
851-020	Comp Software Maint	.00	.00	.00	169,000.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$122,788.00	$98,920.00	$125,000.00	$250,650.00	$150,000.00	$150,000.00	
	Department **530 - FORESTRY** Totals	$122,788.00	$98,920.00	$125,000.00	$250,650.00	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$11,254,420.79	$13,016,081.53	$12,762,912.00	$9,683,903.30	$13,763,534.00	$13,763,534.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals							
	REVENUE TOTALS	$12,221,032.78	$12,408,293.87	$11,810,117.00	$12,340,775.68	$13,033,702.00	$13,033,702.00	
	EXPENSE TOTALS	$11,254,420.79	$13,016,081.53	$12,762,912.00	$9,683,903.30	$13,763,534.00	$13,763,534.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals	$966,611.99	($607,787.66)	($952,795.00)	$2,656,872.38	($729,832.00)	($729,832.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,186,738.37	3,263,872.21	3,424,499.00	3,426,127.44	3,648,773.00	3,648,773.00	
410-000	Pers Property Tax	248,854.00	243,830.00	238,848.00	238,848.00	224,519.00	224,519.00	
440-000	Property Tax Adj	3,372.01	3,732.95	(7,000.00)	(1,787.43)	(7,000.00)	(7,000.00)	
	TAXES Totals	$3,438,964.38	$3,511,435.16	$3,656,347.00	$3,663,188.01	$3,866,292.00	$3,866,292.00	
STATE GRANTS								
558-030	State Gr-Community Center	.00	.00	.00	.00	.00	.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	385,716.60	442,153.57	442,154.00	495,071.32	495,071.00	495,071.00	
	STATE GRANTS Totals	$385,716.60	$442,153.57	$442,154.00	$495,071.32	$495,071.00	$495,071.00	
LOCAL UNIT CONTRIBUTIONS								
581-100	County Grant	.00	303,908.00	158,973.00	.00	66,624.00	66,624.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$0.00	$303,908.00	$158,973.00	$0.00	$66,624.00	$66,624.00	
CHARGES FOR SERVICES								
642-012	Store Op-Rec Center	3,420.00	5,622.50	5,000.00	5,997.75	6,000.00	6,000.00	
642-065	Conc-Vol Discounts	8,527.26	13,256.66	20,000.00	13,278.25	20,000.00	20,000.00	
642-090	Michigan Sales Tax	(156.88)	(286.09)	(250.00)	(277.07)	(450.00)	(450.00)	
643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
651-010	Use Fees-Recreation	566.95	3,266.30	5,000.00	940.88	2,600.00	2,600.00	
651-017	Use Fees - Facilities	60,000.00	.00	60,000.00	.00	60,000.00	60,000.00	
651-055	Passes Pd by Monthly Bank Draft	646,365.28	868,661.84	1,053,420.00	915,456.63	1,154,700.00	1,154,700.00	
651-060	Gymnasium	75.00	5,460.00	4,000.00	2,957.50	4,000.00	4,000.00	
651-061	Annual Passes	704,788.57	850,651.47	1,098,605.00	777,823.10	1,098,605.00	1,098,605.00	
651-062	Daily Admissions	157,532.00	383,277.35	327,804.00	371,481.89	427,098.00	427,098.00	
651-063	Punch Card Passes	58,593.80	134,348.26	76,700.00	139,848.27	168,000.00	168,000.00	
651-065	MAC Gym	23,192.50	52,977.50	32,100.00	29,002.50	40,000.00	40,000.00	
651-068	Advertising	2,250.00	2,500.00	4,000.00	3,250.00	4,000.00	4,000.00	
651-069	LCRC-Athletics	9,751.25	27,895.00	24,820.00	37,203.00	29,320.00	29,320.00	
651-070	LCRC- Programs	155,600.83	272,034.20	201,150.00	227,286.95	290,020.00	290,020.00	
651-072	Fitness Center	150,417.50	151,930.67	175,000.00	134,715.00	185,000.00	185,000.00	
651-073	Climbing Wall	1,824.00	3,299.25	5,100.00	1,889.00	2,750.00	2,750.00	
651-074	Aerobics Studio	154,017.57	211,382.04	219,300.00	207,238.38	264,796.00	264,796.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
651-077	Party Rooms/Meeting Rooms	365.00	22,478.50	3,000.00	4,310.00	6,025.00	6,025.00	
651-078	Multi-Purpose Activity Rm	360.00	875.00	2,500.00	.00	1,400.00	1,400.00	
651-079	Child Watch/Activity Rm	130.50	1,573.25	100.00	198.00	248.00	248.00	
651-404	Water Exercise	45,467.50	63,244.75	50,000.00	64,933.00	60,000.00	60,000.00	
651-407	Swim Lessons	116,903.41	188,556.45	200,000.00	186,846.50	250,000.00	250,000.00	
651-409	Pool Rental	41,845.00	78,831.75	65,000.00	60,858.50	82,760.00	82,760.00	
	CHARGES FOR SERVICES Totals	$2,341,837.04	$3,341,836.65	$3,632,349.00	$3,185,238.03	$4,156,872.00	$4,156,872.00	
CHARGES FOR SERVICES - POOLS								
651-511	Use Fees-Botsford	24,272.08	45,882.00	34,000.00	29,222.00	44,400.00	44,400.00	
651-512	Use Fees-Clement Cr	32,611.00	53,354.00	50,000.00	40,570.50	54,000.00	54,000.00	
651-513	Use Fees-Sheldon	2,083.00	.00	10,000.00	2,385.50	4,800.00	4,800.00	
651-521	Fees-Family-Botsford	2,166.45	1,570.00	1,500.00	2,368.80	1,875.00	1,875.00	
651-522	Fees-Family-Clement Cr	2,232.10	1,570.00	1,500.00	2,368.80	1,875.00	1,875.00	
651-523	Fees-Family-Sheldon	2,166.45	353.00	1,500.00	1,169.40	1,350.00	1,350.00	
651-531	Swim Instruct-Botsford	2,108.00	1,768.00	2,000.00	1,345.00	3,510.00	3,510.00	
651-532	Swim Instruct-Clement Cr	5,664.00	8,410.00	7,000.00	8,479.00	10,920.00	10,920.00	
651-533	Swim Instruct-Sheldon	2,912.00	.00	2,500.00	.00	1,512.00	1,512.00	
	CHARGES FOR SERVICES - POOLS Totals	$76,215.08	$112,907.00	$110,000.00	$87,909.00	$124,242.00	$124,242.00	
CHARGES FOR SERVICES - ICE RINK								
651-621	Rent E Ed Ice	16,000.00	.00	8,000.00	2,000.00	.00	.00	
651-631	Ice Rink Instruct-E Ed	.00	.00	.00	.00	.00	.00	
651-640	Ice Show/competition	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES - ICE RINK Totals	$16,000.00	$0.00	$8,000.00	$2,000.00	$0.00	$0.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-715	Dog Park Fees	14,902.00	12,244.00	15,000.00	11,203.00	12,500.00	12,500.00	
651-717	Special Event Income	49,744.75	83,789.24	105,250.00	81,458.70	119,075.00	119,075.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$64,646.75	$96,033.24	$120,250.00	$92,661.70	$131,575.00	$131,575.00	
INTEREST AND RENTS								
665-000	Interest	(6,065.30)	(20,826.62)	50,000.00	176,079.86	243,000.00	243,000.00	
665-087	GASB 87 Interest Revenue	.00	1,390.72	.00	.00	.00	.00	
667-000	Rental Income	.00	74,101.66	.00	50,000.00	60,000.00	60,000.00	
	INTEREST AND RENTS Totals	($6,065.30)	$54,665.76	$50,000.00	$226,079.86	$303,000.00	$303,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
OTHER REVENUE								
674-010	Cont-Donation/Gft	1,900.00	362,150.00	700.00	16,709.55	500.00	500.00	
678-000	Sundry Income	311,438.35	91,324.60	.00	811.00	.00	.00	
682-210	Golf Course Fee-Whis Will	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
683-000	Contributions-Other	73,650.18	19,999.92	20,000.00	(122,554.40)	20,000.00	20,000.00	
689-010	Cash-Over/Under	68.70	87.15	.00	66.05	.00	.00	
693-010	Sale Of Fixed Asst	.00	105.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$462,057.23	$548,666.67	$95,700.00	($29,967.80)	$95,500.00	$95,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$6,779,371.78	$8,411,606.05	$8,273,773.00	$7,722,180.12	$9,239,176.00	$9,239,176.00	
	REVENUE TOTALS	$6,779,371.78	$8,411,606.05	$8,273,773.00	$7,722,180.12	$9,239,176.00	$9,239,176.00	

Fund **208 - COMMUNITY RECREATION**

EXPENSE

Department **755 - RECREATION CENTER**

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	496,332.83	487,363.24	419,306.00	339,448.56	441,377.00	441,377.00	
702-005	Temporary Wages-Aquatics	405,707.57	595,667.50	588,000.00	470,255.22	615,000.00	615,000.00	
702-006	Temporary Wages-Supervsn	78,940.59	64,160.16	98,000.00	88,734.70	98,000.00	98,000.00	
702-007	Temporary Wages-Program	418,002.50	627,296.56	714,000.00	521,732.61	655,000.00	655,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	66.67	.00	1,350.11	2,000.00	2,000.00	
709-000	Overtime	450.20	1,004.50	5,000.00	3,499.90	5,000.00	5,000.00	
712-000	Wage Reimb-Other	1,189.47	1,517.77	1,500.00	1,086.62	25,000.00	25,000.00	
712-174	Wage Reimb-Communications	.00	32,658.00	32,700.00	32,700.00	33,800.00	33,800.00	
712-441	Wage Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
712-463	Wage Reimb-Streets	4,000.00	4,000.00	7,200.00	7,200.00	7,400.00	7,400.00	
712-523	Wage Reimb-Building	294,000.00	294,000.00	260,000.00	260,000.00	277,000.00	277,000.00	
712-524	Wage Reimb-Parks	95,000.00	105,000.00	98,000.00	98,000.00	101,000.00	101,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
712-752	Wage Reimb-Recreation	80,238.00	85,030.00	87,500.00	87,500.00	92,400.00	92,400.00	
	PERSONNEL SERVICES Totals	$1,873,861.16	$2,297,764.40	$2,311,206.00	$1,911,507.72	$2,352,977.00	$2,352,977.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	106,280.62	134,643.01	139,846.00	108,069.98	139,125.00	139,125.00	
717-000	Holiday And Longev	3,000.00	3,000.00	3,750.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	71,714.88	82,372.62	94,737.00	52,054.06	77,636.00	77,636.00	
719-005	Employee Med Co-Pay	(6,699.00)	(11,410.00)	(9,516.00)	(7,521.00)	(14,088.00)	(14,088.00)	
720-000	Life Insurance	1,653.61	1,710.75	1,989.00	1,387.44	2,088.00	2,088.00	
722-000	Retirement DB - Legacy	13,125.00	13,092.00	9,245.00	9,245.04	28,014.00	28,014.00	
723-000	Retirement DC	40,247.25	43,818.89	41,544.00	27,786.82	53,235.00	53,235.00	
724-000	Retirement Medical - VEBA	32,637.15	26,991.66	25,854.00	15,935.35	36,724.00	36,724.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	14,040.00	14,040.00	
725-000	O/H Reimb-Other	.00	.00	850.00	.00	.00	.00	
725-174	O/H Reimb-Communications	.00	32,658.00	32,700.00	32,700.00	33,800.00	33,800.00	
725-441	O/H Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
FRINGE BENEFITS								
725-463	O/H Reimb-Streets	4,000.00	4,000.00	7,200.00	7,200.00	7,400.00	7,400.00	
725-523	O/H Reimb-Buildings	294,000.00	294,000.00	260,000.00	260,000.00	277,000.00	277,000.00	
725-524	O/H Reimb-Parks	95,000.00	105,000.00	98,000.00	98,000.00	101,000.00	101,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
725-752	O/H Reimb-Recreation	80,238.00	85,030.00	87,500.00	87,500.00	92,400.00	92,400.00	
	FRINGE BENEFITS Totals	$735,197.51	$814,906.93	$793,699.00	$692,357.69	$850,624.00	$850,624.00	
SUPPLIES								
728-000	Office Supplies	8,938.00	16,762.57	18,000.00	8,737.11	15,000.00	15,000.00	
730-000	Postage	22,390.00	23,500.00	24,500.00	8,100.00	25,000.00	25,000.00	
743-000	Chemicals	30,676.05	31,201.98	45,000.00	33,722.96	50,000.00	50,000.00	
750-000	Merchandise/Resale	2,740.79	4,006.42	8,050.00	2,569.93	8,000.00	8,000.00	
750-050	Pizza For Resale	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	819.32	683.64	5,000.00	234.00	2,500.00	2,500.00	
764-000	Promotional Supply	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	5,190.67	21,667.92	30,000.00	12,600.59	30,000.00	30,000.00	
776-000	Maintenance Supply	23,453.36	14,212.85	45,000.00	17,166.51	45,000.00	45,000.00	
776-030	Maint Supply-Pool	35,174.17	25,646.97	34,000.00	20,103.06	38,000.00	38,000.00	
776-040	Supplies-Programs	25,205.90	44,813.09	56,350.00	43,520.19	55,000.00	55,000.00	
776-045	Supplies Aquatics	6,541.81	6,569.64	8,500.00	7,858.83	8,500.00	8,500.00	
776-050	Reimb - Parks Supplies	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
777-000	Custodial/Cleaning Supplies	235.41	2,029.05	7,000.00	1,097.24	6,000.00	6,000.00	
777-030	Custodial Supplies Reimb - Other	56,700.00	56,700.00	51,000.00	51,000.00	52,530.00	52,530.00	
	SUPPLIES Totals	$222,065.48	$252,794.13	$336,400.00	$210,710.42	$339,530.00	$339,530.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	5,035.81	6,026.88	6,500.00	6,021.38	6,800.00	6,800.00	
810-050	Credit Card Costs	43,531.54	87,751.98	84,450.00	115,273.41	100,000.00	100,000.00	
811-000	Heat/Air Condition	515.00	.00	9,500.00	.00	9,500.00	9,500.00	
813-000	Professional Fees	6,655.92	17,207.38	7,950.00	3,906.21	8,600.00	8,600.00	
818-020	Cont Serv-Maintenance	149,302.73	150,072.50	250,700.00	156,133.78	256,735.00	256,735.00	
818-208	Rec Center Programs	148,832.05	195,848.00	179,350.00	141,982.60	198,000.00	198,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
851-020	Comp Software Maint	31,200.00	51,924.90	51,400.00	32,089.84	55,350.00	55,350.00	
853-000	Telephone	6,052.12	5,848.30	10,000.00	4,412.90	10,310.00	10,310.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$391,125.17	$514,679.94	$599,850.00	$459,820.12	$645,295.00	$645,295.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	7,472.93	24,889.70	32,000.00	27,653.05	34,000.00	34,000.00	
	TRANSPORTATION Totals	$7,472.93	$24,889.70	$32,000.00	$27,653.05	$34,000.00	$34,000.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	1,577.79	11,223.49	10,600.00	11,382.89	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	$1,577.79	$11,223.49	$10,600.00	$11,382.89	$15,000.00	$15,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,560.91	1,455.84	7,500.00	1,582.11	7,500.00	7,500.00	
905-000	Publishing	24,748.75	22,327.15	24,850.00	13,788.87	25,135.00	25,135.00	
	PRINTING AND PUBLISHING Totals	$27,309.66	$23,782.99	$32,350.00	$15,370.98	$32,635.00	$32,635.00	
INSURANCES								
956-000	Workers Comp	10,579.60	19,701.06	11,000.00	984.69	11,000.00	11,000.00	
956-950	Reimb-Wk Comp Insurance	6,521.00	4,157.00	6,345.00	6,345.00	8,331.00	8,331.00	
961-100	Liability Insurance	24,989.29	24,951.41	25,000.00	24,977.06	25,000.00	25,000.00	
	INSURANCES Totals	$42,089.89	$48,809.47	$42,345.00	$32,306.75	$44,331.00	$44,331.00	
PUBLIC UTILITIES								
921-000	Electric	386,438.94	390,220.29	425,000.00	329,838.04	425,000.00	425,000.00	
923-000	Heat	190,337.05	163,879.60	210,000.00	115,712.23	210,000.00	210,000.00	
927-000	Water	112,336.15	126,019.83	170,000.00	86,790.06	170,000.00	170,000.00	
	PUBLIC UTILITIES Totals	$689,112.14	$680,119.72	$805,000.00	$532,340.33	$805,000.00	$805,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	22,957.86	69,418.81	50,500.00	56,724.30	52,000.00	52,000.00	
934-000	Office Equip Maint	319.44	877.73	1,500.00	110.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$23,277.30	$70,296.54	$52,000.00	$56,834.30	$53,500.00	$53,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	2,500.00	2,500.00	
947-443	Reimb Veh Cost-DPW	42,780.00	46,500.00	52,000.00	52,000.00	52,000.00	52,000.00	
958-000	Dues And Subscript	2,430.00	3,750.00	2,400.00	2,489.99	2,500.00	2,500.00	
991-500	MBA Payment	1,785,492.67	1,783,970.32	1,785,784.00	1,554,364.12	1,786,388.00	1,786,388.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
OTHER CHARGES AND SERVICES								
	OTHER CHARGES AND SERVICES Totals	$1,830,702.67	$1,834,220.32	$1,840,184.00	$1,608,854.11	$1,843,388.00	$1,843,388.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	124,569.42	168,135.51	33,000.00	100,502.07	231,000.00	231,000.00	
974-000	Land Improvement	.00	.00	20,000.00	.00	75,000.00	75,000.00	
976-000	Cap Outlay-Bldg Imprv	118,123.50	.00	.00	.00	10,300.00	10,300.00	
987-000	Cap Outlay-Other Eqp	.00	111,846.89	556,000.00	107,760.33	225,000.00	225,000.00	
	CAPITAL OUTLAY Totals	$242,692.92	$279,982.40	$609,000.00	$208,262.40	$541,300.00	$541,300.00	
	Department **755 - RECREATION CENTER** Totals	$6,086,484.62	$6,853,470.03	$7,464,634.00	$5,767,400.76	$7,557,580.00	$7,557,580.00	

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**756 - OTHER RECREATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-524	Wage Reimb-Parks	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
715-000	FICA	.00	.00	.00	.00	.00	.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
725-524	O/H Reimb-Parks	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
739-000	COVID-19 Supplies	563.75	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	1,849.55	580.00	9,000.00	3,031.57	8,000.00	8,000.00	
	SUPPLIES Totals	$2,413.30	$580.00	$9,000.00	$3,031.57	$8,000.00	$8,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	26,250.00	33,450.00	.00	.00	.00	.00	
818-075	Cont Serv - Dog Park	6,064.00	8,252.52	8,000.00	8,156.83	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$32,314.00	$41,702.52	$8,000.00	$8,156.83	$9,000.00	$9,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
886-236	Spec Activ - Neighborhoods	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	.00	.00	1,000.00	.00	1,000.00	1,000.00	
927-000	Water	2,787.58	4,286.12	4,100.00	.00	4,100.00	4,100.00	
	PUBLIC UTILITIES Totals	$2,787.58	$4,286.12	$5,100.00	$0.00	$5,100.00	$5,100.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**756 - OTHER RECREATION**							
OTHER CHARGES AND SERVICES								
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	21,937.84	.00	.00	
974-000	Land Improvement	.00	600,000.00	.00	32,847.45	150,000.00	150,000.00	
974-143	Nehasil Park/Monument	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	124,500.00	.00	13,357.27	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$724,500.00	$0.00	$68,142.56	$150,000.00	$150,000.00	
DEBT SERVICE								
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **756 - OTHER RECREATION** Totals	$37,514.88	$771,068.64	$22,100.00	$79,330.96	$172,100.00	$172,100.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**757 - ICE RINK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
762-010	Program Supplies	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
927-000	Water	282.72	2,149.24	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$282.72	$2,149.24	$0.00	$0.00	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
991-500	MBA Payment	392,814.58	388,561.43	389,636.00	357,807.88	390,446.00	390,446.00	
	OTHER CHARGES AND SERVICES Totals	$392,814.58	$388,561.43	$389,636.00	$357,807.88	$390,446.00	$390,446.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **757 - ICE RINK** Totals	$393,097.30	$390,710.67	$389,636.00	$357,807.88	$390,446.00	$390,446.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**776 - SPECIAL EVENTS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	43,254.97	58,305.07	77,350.00	61,263.94	79,156.00	79,156.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$43,254.97	$58,305.07	$77,350.00	$61,263.94	$79,156.00	$79,156.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	3,309.09	4,460.33	5,917.00	4,690.38	6,055.00	6,055.00	
	FRINGE BENEFITS Totals	$3,309.09	$4,460.33	$5,917.00	$4,690.38	$6,055.00	$6,055.00	
SUPPLIES								
764-000	Promotional Supply	14,392.57	32,409.88	42,675.00	42,309.60	50,000.00	50,000.00	
	SUPPLIES Totals	$14,392.57	$32,409.88	$42,675.00	$42,309.60	$50,000.00	$50,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	11,093.75	25,724.00	28,200.00	9,737.47	28,200.00	28,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$11,093.75	$25,724.00	$28,200.00	$9,737.47	$28,200.00	$28,200.00	
COMMUNITY PROMOTION								
882-015	Memorial Day Parade	2,290.09	2,541.34	2,700.00	2,719.04	2,700.00	2,700.00	
	COMMUNITY PROMOTION Totals	$2,290.09	$2,541.34	$2,700.00	$2,719.04	$2,700.00	$2,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	2,500.00	.00	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **776 - SPECIAL EVENTS** Totals	$74,340.47	$123,440.62	$159,342.00	$120,720.43	$168,611.00	$168,611.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**795 - SWIMMING POOL - BOTSFORD**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	20,224.52	44,109.10	69,600.00	51,673.36	71,602.00	71,602.00	
709-000	Overtime	382.71	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$20,607.23	$44,109.10	$69,600.00	$51,673.36	$71,602.00	$71,602.00	
FRINGE BENEFITS								
715-000	FICA	1,576.40	3,374.36	5,324.00	3,953.07	5,478.00	5,478.00	
	FRINGE BENEFITS Totals	$1,576.40	$3,374.36	$5,324.00	$3,953.07	$5,478.00	$5,478.00	
SUPPLIES								
743-000	Chemicals	5,604.75	6,594.00	10,000.00	7,430.44	18,000.00	18,000.00	
776-000	Maintenance Supply	2,050.30	2,340.78	3,500.00	472.92	4,000.00	4,000.00	
777-030	Custodial Supplies Reimb - Other	350.00	400.00	400.00	400.00	412.00	412.00	
	SUPPLIES Totals	$8,005.05	$9,334.78	$13,900.00	$8,303.36	$22,412.00	$22,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	4,364.00	10,432.00	24,200.00	11,666.74	25,000.00	25,000.00	
853-000	Telephone	1,672.07	1,683.31	2,200.00	1,124.63	2,500.00	2,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,036.07	$12,115.31	$26,400.00	$12,791.37	$27,500.00	$27,500.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	4,626.88	5,119.36	5,800.00	5,574.20	6,000.00	6,000.00	
923-000	Heat	2,731.96	2,561.27	3,000.00	3,271.10	3,500.00	3,500.00	
927-000	Water	998.10	1,348.18	6,500.00	.00	7,000.00	7,000.00	
	PUBLIC UTILITIES Totals	$8,356.94	$9,028.81	$15,300.00	$8,845.30	$16,500.00	$16,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	966.89	2,929.77	3,000.00	1,253.03	4,000.00	4,000.00	
	REPAIRS AND MAINTENANCE Totals	$966.89	$2,929.77	$3,000.00	$1,253.03	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	271,650.00	8,488.51	40,000.00	101,128.00	5,000.00	5,000.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	104,665.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	112,957.44	.00	.00	13,000.00	13,000.00	
	CAPITAL OUTLAY Totals	$271,650.00	$121,445.95	$144,665.00	$101,128.00	$18,000.00	$18,000.00	
	Department **795 - SWIMMING POOL - BOTSFORD** Totals	$317,198.58	$202,338.08	$278,189.00	$187,947.49	$165,492.00	$165,492.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**796 - SWIMMING POOL - CLEMENT C**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	42,199.95	59,240.50	87,000.00	55,811.18	100,662.00	100,662.00	
709-000	Overtime	191.89	164.76	.00	141.49	.00	.00	
	PERSONNEL SERVICES Totals	$42,391.84	$59,405.26	$87,000.00	$55,952.67	$100,662.00	$100,662.00	
FRINGE BENEFITS								
715-000	FICA	3,242.96	4,544.45	6,656.00	4,280.34	7,701.00	7,701.00	
	FRINGE BENEFITS Totals	$3,242.96	$4,544.45	$6,656.00	$4,280.34	$7,701.00	$7,701.00	
SUPPLIES								
743-000	Chemicals	7,019.07	11,742.45	9,000.00	9,754.36	18,000.00	18,000.00	
776-000	Maintenance Supply	2,544.29	2,704.52	3,500.00	1,693.70	4,000.00	4,000.00	
777-030	Custodial Supplies Reimb - Other	350.00	400.00	400.00	400.00	412.00	412.00	
	SUPPLIES Totals	$9,913.36	$14,846.97	$12,900.00	$11,848.06	$22,412.00	$22,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	12,478.00	21,689.70	25,000.00	12,511.59	25,000.00	25,000.00	
853-000	Telephone	1,707.23	1,770.16	2,200.00	1,122.95	2,500.00	2,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,185.23	$23,459.86	$27,200.00	$13,634.54	$27,500.00	$27,500.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	6,052.49	7,049.76	8,000.00	6,314.94	6,000.00	6,000.00	
923-000	Heat	5,091.63	7,618.12	6,100.00	6,982.34	3,500.00	3,500.00	
927-000	Water	2,625.83	3,131.02	4,000.00	.00	70,000.00	70,000.00	
	PUBLIC UTILITIES Totals	$13,769.95	$17,798.90	$18,100.00	$13,297.28	$79,500.00	$79,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,943.99	1,584.96	3,000.00	2,912.47	4,000.00	4,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,943.99	$1,584.96	$3,000.00	$2,912.47	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	15,945.70	.00	3,108.00	10,000.00	10,000.00	
976-000	Cap Outlay-Bldg Imprv	.00	59,045.80	14,308.00	421.96	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	300,000.00	300,000.00	
	CAPITAL OUTLAY Totals	$0.00	$74,991.50	$14,308.00	$3,529.96	$310,000.00	$310,000.00	
	Department **796 - SWIMMING POOL - CLEMENT C** Totals	$85,447.33	$196,631.90	$169,164.00	$105,455.32	$551,775.00	$551,775.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**797 - SWIMMING POOL - SHELDON**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	4,960.58	.00	53,300.00	8,533.15	20,738.00	20,738.00	
709-000	Overtime	178.11	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$5,138.69	$0.00	$53,300.00	$8,533.15	$20,738.00	$20,738.00	
FRINGE BENEFITS								
715-000	FICA	393.14	.00	4,077.00	652.86	1,586.00	1,586.00	
	FRINGE BENEFITS Totals	$393.14	$0.00	$4,077.00	$652.86	$1,586.00	$1,586.00	
SUPPLIES								
743-000	Chemicals	3,223.20	.00	4,000.00	4,519.84	18,000.00	18,000.00	
776-000	Maintenance Supply	344.53	.00	1,200.00	805.29	4,000.00	4,000.00	
777-030	Custodial Supplies Reimb - Other	350.00	400.00	400.00	400.00	412.00	412.00	
	SUPPLIES Totals	$3,917.73	$400.00	$5,600.00	$5,725.13	$22,412.00	$22,412.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	15,814.00	170.00	18,150.00	6,199.00	25,000.00	25,000.00	
853-000	Telephone	513.88	602.72	2,700.00	376.10	2,500.00	2,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$16,327.88	$772.72	$20,850.00	$6,575.10	$27,500.00	$27,500.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	2,452.08	893.80	4,600.00	2,185.68	6,000.00	6,000.00	
923-000	Heat	757.81	179.23	2,300.00	159.51	3,500.00	3,500.00	
927-000	Water	6,139.26	167.36	4,000.00	.00	7,000.00	7,000.00	
	PUBLIC UTILITIES Totals	$9,349.15	$1,240.39	$10,900.00	$2,345.19	$16,500.00	$16,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	4,500.00	5,755.22	4,000.00	4,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$4,500.00	$5,755.22	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	13,590.00	61,887.55	.00	.00	5,000.00	5,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	5,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$13,590.00	$61,887.55	$5,000.00	$0.00	$5,000.00	$5,000.00	
	Department **797 - SWIMMING POOL - SHELDON** Totals	$48,716.59	$64,300.66	$104,227.00	$29,586.65	$97,736.00	$97,736.00	
	EXPENSE TOTALS	$7,042,799.77	$8,601,960.60	$8,587,292.00	$6,648,249.49	$9,103,740.00	$9,103,740.00	
	Fund **208 - COMMUNITY RECREATION** Totals							

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	REVENUE TOTALS	$6,779,371.78	$8,411,606.05	$8,273,773.00	$7,722,180.12	$9,239,176.00	$9,239,176.00	
	EXPENSE TOTALS	$7,042,799.77	$8,601,960.60	$8,587,292.00	$6,648,249.49	$9,103,740.00	$9,103,740.00	
	Fund **208 - COMMUNITY RECREATION** Totals	($263,427.99)	($190,354.55)	($313,519.00)	$1,073,930.63	$135,436.00	$135,436.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**211 - DESIGNATED PURPOSE**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
674-216	Cont-Donation/Gift-Senior Center	50,821.85	85,015.47	120,000.00	88,316.70	120,000.00	120,000.00	
683-000	Contributions-Other	44,254.23	20,587.75	.00	.00	30,000.00	30,000.00	
	OTHER REVENUE Totals	$95,076.08	$105,603.22	$120,000.00	$88,316.70	$150,000.00	$150,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$95,076.08	$105,603.22	$120,000.00	$88,316.70	$150,000.00	$150,000.00	
	REVENUE TOTALS	$95,076.08	$105,603.22	$120,000.00	$88,316.70	$150,000.00	$150,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**211 - DESIGNATED PURPOSE**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
OTHER CHARGES AND SERVICES								
960-216	Senior Center-Exp	29,405.18	47,467.78	131,140.00	54,760.02	120,000.00	120,000.00	
	OTHER CHARGES AND SERVICES Totals	$29,405.18	$47,467.78	$131,140.00	$54,760.02	$120,000.00	$120,000.00	
MISCELLANEOUS								
962-100	Contribution Expense	6,500.00	26,000.00	60,000.00	34,365.75	60,000.00	60,000.00	
	MISCELLANEOUS Totals	$6,500.00	$26,000.00	$60,000.00	$34,365.75	$60,000.00	$60,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$35,905.18	$73,467.78	$191,140.00	$89,125.77	$180,000.00	$180,000.00	
	EXPENSE TOTALS	$35,905.18	$73,467.78	$191,140.00	$89,125.77	$180,000.00	$180,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals							
	REVENUE TOTALS	$95,076.08	$105,603.22	$120,000.00	$88,316.70	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$35,905.18	$73,467.78	$191,140.00	$89,125.77	$180,000.00	$180,000.00	
	Fund **211 - DESIGNATED PURPOSE** Totals	$59,170.90	$32,135.44	($71,140.00)	($809.07)	($30,000.00)	($30,000.00)	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
440-000	Property Tax Adj	(343.37)	1,122.98	.00	634.07	.00	.00	
	TAXES Totals	($343.37)	$1,122.98	$0.00	$634.07	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	(1,022.57)	1,478.24	2,000.00	20,482.24	17,000.00	17,000.00	
	INTEREST AND RENTS Totals	($1,022.57)	$1,478.24	$2,000.00	$20,482.24	$17,000.00	$17,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	($1,365.94)	$2,601.22	$2,000.00	$21,116.31	$17,000.00	$17,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-001	A/I-Rosedale Gardens #4	15,957.52	16,835.40	19,874.00	19,523.26	18,859.00	18,859.00	
451-003	A/I-Rosedale Gardens #8	9,069.81	9,560.11	10,753.00	10,604.61	9,685.00	9,685.00	
451-005	A/I-Rosedale Gar #9 & #13	13,156.97	13,828.48	14,942.00	14,665.55	13,788.00	13,788.00	
451-010	A/I-Section 36 North	35,892.98	31,334.86	29,816.00	30,550.90	30,980.00	30,980.00	
451-011	A/I-Section 36 South	33,687.96	29,826.60	26,188.00	26,732.65	22,422.00	22,422.00	
451-016	A/I-Lathers, Joy W Chicag	6,127.08	5,637.08	5,281.00	5,355.25	4,149.00	4,149.00	
451-019	A/I-Section 35	70,049.82	62,693.77	55,680.00	56,647.06	48,993.00	48,993.00	
451-020	A/I-Gillman Liv Estates	3,772.44	3,380.01	3,679.00	3,768.73	2,782.00	2,782.00	
451-021	A/I-Bellaire-Dep-Ferry	49,518.03	45,457.36	46,767.00	48,249.94	34,870.00	34,870.00	
451-033	A/I-Newman, Joy Sub	6,225.96	5,590.93	5,533.00	5,631.45	4,172.00	4,172.00	
451-040	A/I-Arcola Puy-W Chicago	5,178.59	4,754.06	4,696.00	4,768.38	3,439.00	3,439.00	
451-041	A/I-Bonaparte Gardens	21,396.17	20,283.53	22,010.00	22,343.81	15,200.00	15,200.00	
451-046	A/I-Compton Village	40,375.66	36,132.64	34,859.00	36,246.83	29,493.00	29,493.00	
451-047	A/I-Burton Hollow #6	7,697.48	6,904.94	6,415.00	6,584.52	5,451.00	5,451.00	
451-048	A/I-Tiffany Park #3	6,888.42	6,179.04	5,713.00	5,882.31	4,704.00	4,704.00	
451-049	A/I-Arbor Estates #2	14,743.61	13,136.22	12,121.00	12,361.57	9,960.00	9,960.00	
451-050	A/I-Blue Grass Farms	24,305.33	21,794.05	20,563.00	21,155.07	16,906.00	16,906.00	
451-051	A/I-Dover Courts #1	13,120.32	11,940.06	11,073.00	11,306.48	9,249.00	9,249.00	
451-054	A/I-Laurel & Pinetree	4,975.07	5,193.75	5,776.00	5,777.81	4,161.00	4,161.00	
451-056	A/I-Lyndon Mid-Henry Ruff	5,436.77	4,898.59	4,794.00	4,991.65	3,788.00	3,788.00	
451-057	A/I-Brentwood S Of 7 Mile	6,336.57	5,766.35	5,587.00	5,804.55	6,620.00	6,620.00	
451-061	A/I-Judson Renw-Kings	10,940.83	9,736.92	9,033.00	9,239.91	8,327.00	8,327.00	
451-062	A/I-Judson Renw-Kings	33,317.68	29,851.83	27,465.00	28,461.91	24,127.00	24,127.00	
451-075	A/I-Cty Homes Estates #3	10,824.59	9,731.61	9,223.00	9,492.61	7,734.00	7,734.00	
451-077	A/I-Stark Gardens	15,126.39	13,674.06	14,077.00	14,557.60	10,653.00	10,653.00	
451-080	A/I-Hearthstone 1 & 2	26,757.35	23,440.60	22,252.00	23,075.56	20,963.00	20,963.00	
451-083	A/I-Levan Heights 1 & 2	7,673.20	6,875.46	6,481.00	6,703.41	5,447.00	5,447.00	
451-086	A/I-Hubbard S Of Ply	1,247.91	1,169.28	1,233.00	1,191.49	1,527.00	1,527.00	
451-087	A/I-Gold Manor #2	52,604.36	47,079.14	46,297.00	47,992.34	37,752.00	37,752.00	
451-088	A/I-Bobrich, S Of Midbelt	1,980.14	1,736.34	1,636.00	1,698.46	1,856.00	1,856.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-089	A/I-Dardanelua E Of Mid	3,225.68	2,928.91	2,793.00	2,894.04	3,487.00	3,487.00	
451-091	A/I-Rosedale Gardens	3,813.34	4,019.25	4,041.00	4,147.87	5,096.00	5,096.00	
451-093	A/I-Kenwood Park	4,739.63	4,232.32	4,490.00	4,508.55	3,272.00	3,272.00	
451-094	A/I-Binder-Lark	4,744.88	4,246.49	4,248.00	4,378.21	3,257.00	3,257.00	
451-095	A/I-Merriman Park Apartmt	3,646.64	3,249.16	3,184.00	3,297.90	2,747.00	2,747.00	
451-096	A/I-Lancaster And Garden	4,336.48	3,881.15	3,957.00	4,117.90	2,986.00	2,986.00	
451-099	A/I-Cardwell Ply-W Chicag	5,396.23	4,845.64	4,695.00	4,859.88	3,683.00	3,683.00	
451-105	A/I-Judson Gardens	7,949.84	7,202.50	6,644.00	6,777.66	6,846.00	6,846.00	
451-108	A/I-Tiffany Parks #5	6,645.60	5,994.40	5,754.00	5,862.40	4,618.00	4,618.00	
451-115	A/I-Parkridge Subdivision	3,374.21	3,063.75	2,981.00	3,067.19	2,374.00	2,374.00	
451-116	A/I-Linden Woods	6,815.52	6,229.44	5,946.00	6,121.44	4,896.00	4,896.00	
451-117	A/I-Tiffany Park #6	5,648.74	4,541.57	4,026.00	3,996.73	3,714.00	3,714.00	
451-120	A/I-Deering N Of Joy	3,940.20	4,137.05	4,598.00	4,558.87	3,032.00	3,032.00	
451-122	A/I-Industrial	17,906.50	14,853.37	13,986.00	14,223.84	12,795.00	12,795.00	
451-127	A/I-Nottingham Woods West	11,830.26	10,706.22	9,644.00	9,811.86	7,715.00	7,715.00	
451-128	A/I-Livonia Mall Estates	5,342.40	5,272.97	5,509.00	5,584.08	3,966.00	3,966.00	
451-130	A/I-Parkview Estate	3,313.28	3,074.88	3,015.00	3,080.96	2,337.00	2,337.00	
451-131	A/I-Liv Ind Park-Sub 1&2	14,509.98	11,491.88	10,675.00	10,925.50	10,527.00	10,527.00	
451-133	A/I-Sears Avenue	3,227.67	3,482.65	3,400.00	3,507.02	4,173.00	4,173.00	
451-135	A/I-Bobrich Court	2,409.48	2,154.03	2,040.00	2,106.00	1,647.00	1,647.00	
451-137	A/I-Industrial Road	8,835.88	7,483.97	6,249.00	6,091.96	5,851.00	5,851.00	
451-143	A/I-Nottingham Woods West	4,274.86	3,894.60	3,659.00	3,728.56	2,929.00	2,929.00	
451-146	A/I-Industrial Rd & Wmore	4,146.94	3,122.68	2,545.00	2,479.38	2,384.00	2,384.00	
451-147	A/I-Gold Manor Estates	7,141.32	6,798.53	6,668.00	6,895.64	5,300.00	5,300.00	
451-148	A/I-St Marys Estates	4,292.99	3,945.49	3,666.00	3,768.16	2,927.00	2,927.00	
451-149	A/I-Bainbridge Cts	6,419.68	6,432.60	7,076.00	6,938.04	4,948.00	4,948.00	
451-150	A/I-Madonna Estates	1,679.46	1,244.53	1,157.00	1,197.15	943.00	943.00	
451-157	A/I-Hampshire Estates	4,316.36	3,958.29	3,622.00	3,732.59	2,980.00	2,980.00	
451-158	A/I-Argyle Park	3,799.88	3,484.59	3,211.00	3,307.06	2,598.00	2,598.00	
451-159	A/I-Jeffries Free Ind Pk	4,650.70	3,957.78	3,642.00	3,757.09	3,804.00	3,804.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-160	A/I-Compton Sqr Estates	4,356.83	3,846.93	3,550.00	3,666.26	2,914.00	2,914.00	
451-162	A/I-Cavell Ave	4,807.94	4,586.74	4,471.00	4,635.72	3,515.00	3,515.00	
451-170	A/I-Kerby Industrail Sub	1,053.52	842.81	772.00	802.37	922.00	922.00	
451-172	A/I-Francavilla Sub #1	11,629.20	10,501.20	10,189.00	10,596.00	8,222.00	8,222.00	
451-173	A/I-Wildwood Forest Sub	5,713.60	5,193.60	4,983.00	5,168.00	3,972.00	3,972.00	
451-174	A/I-Stoneleigh Village	10,095.66	9,157.07	8,436.00	8,599.04	6,951.00	6,951.00	
451-175	A/I-Sheffield Estates	8,495.99	8,113.41	8,607.00	8,551.50	6,254.00	6,254.00	
451-176	A/I-Purlingbrook-Fairfax	378.06	426.06	473.00	438.84	329.00	329.00	
451-178	A/I-7 Mi Sup Hwy & Stam	5,115.20	4,536.93	4,330.00	4,546.02	3,560.00	3,560.00	
451-179	A/I-Hillbrook Sub	1,442.40	1,275.12	1,384.00	1,340.16	984.00	984.00	
451-180	A/I-Rosedale Mead 1&2 Gar	30,886.81	29,988.98	29,919.00	30,766.77	23,103.00	23,103.00	
451-181	A/I-Cherokee Trail Sub	482.16	410.83	348.00	338.10	317.00	317.00	
451-188	A/I-Francavilla Sub #2	9,180.14	8,399.55	7,916.00	8,201.26	6,545.00	6,545.00	
451-189	A/I-Ron-Mar Estates Sub	985.60	921.58	847.00	861.74	662.00	662.00	
451-190	A/I-Blue Grass Estates Su	9,938.16	8,953.76	8,152.00	8,314.97	6,804.00	6,804.00	
451-192	A/I-Brookwood West Sub	3,316.26	2,848.48	2,563.00	2,628.08	2,286.00	2,286.00	
451-193	A/I-Veronica Dr	2,085.87	2,219.37	2,186.00	2,112.02	2,578.00	2,578.00	
451-195	A/I-Tiffany Square Sub	4,234.46	4,069.23	4,183.00	4,211.53	3,508.00	3,508.00	
451-196	A/I-Windridge Sub #2	6,410.09	5,967.70	5,771.00	5,866.44	6,496.00	6,496.00	
451-200	A/I-Laurel Park South Sub	18,081.42	16,484.01	16,062.00	16,504.23	18,421.00	18,421.00	
451-201	A/I-Cureter Industrial Su	1,665.25	1,177.33	979.00	948.93	906.00	906.00	
451-202	A/I-Windridge Village Sub	14,976.94	13,704.13	12,920.00	13,396.90	15,597.00	15,597.00	
451-203	A/I-Louis Nelson Indust	1,370.32	1,310.05	1,200.00	1,209.18	1,493.00	1,493.00	
451-206	A/I-Sunset Hills Sub	12,585.76	11,648.33	11,424.00	12,028.85	9,622.00	9,622.00	
451-207	A/I-Veronica Dr Extension	1,106.64	1,155.33	1,134.00	1,080.74	1,328.00	1,328.00	
451-212	A/I-St Francis N Of Long	751.80	808.90	938.00	880.60	573.00	573.00	
451-218	A/I-Bicentennial Estates	8,804.32	8,047.21	7,770.00	7,979.97	8,815.00	8,815.00	
451-219	A/I-Wellington Woods Sub	3,757.18	3,584.38	3,651.00	3,791.99	4,105.00	4,105.00	
451-220	A/I-Crown & Northfield	244.96	281.92	361.00	320.08	298.00	298.00	
451-222	A/I-Laurel Park S Sub	26,211.58	24,508.83	23,827.00	24,291.25	27,176.00	27,176.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-223	A/I-Woodcreek Farms Sub 3	2,385.90	2,156.85	2,101.00	2,154.75	2,405.00	2,405.00	
451-224	A/I-Quakertown Sub #1	13,579.64	12,479.92	12,064.00	12,353.96	13,769.00	13,769.00	
451-226	A/I-Roycroft Ave	252.96	272.96	265.00	259.36	318.00	318.00	
451-227	A/I-Sherwood Ave	255.92	274.08	266.00	260.40	318.00	318.00	
451-229	A/I-Hidden Creek Sub	1,435.70	1,266.30	1,162.00	1,179.92	950.00	950.00	
451-231	A/I-Quakertown Sub #2	9,170.04	8,610.36	8,114.00	8,251.32	9,372.00	9,372.00	
451-232	A/I-Windridge Village #3	28,077.64	25,916.04	24,252.00	24,711.72	28,785.00	28,785.00	
451-237	A/I-Hidden Pines Sub	7,873.14	7,298.02	6,780.00	6,943.31	8,156.00	8,156.00	
451-239	A/I-Tanglewood	2,969.40	2,948.68	2,668.00	2,688.00	2,619.00	2,619.00	
451-243	A/I-Lionel & Dover	761.32	715.60	732.00	741.00	618.00	618.00	
451-264	A/I-Bicent Est #2	1,144.50	1,081.50	1,033.00	1,044.50	1,174.00	1,174.00	
451-265	A/I-Camden Ave	2,246.05	2,416.89	2,419.00	2,420.34	2,912.00	2,912.00	
451-272	A/I-Windridge Village #4	6,314.49	5,885.10	5,742.00	5,817.24	6,435.00	6,435.00	
451-275	A/I-Rennolds Ravine	9,165.60	8,469.36	7,937.00	8,062.56	9,277.00	9,277.00	
451-284	A/I-Newburgh Ind Sub	1,992.65	1,777.43	1,685.00	1,736.56	2,006.00	2,006.00	
451-294	A/I-St Francis	1,188.46	1,140.88	1,091.00	1,113.58	1,245.00	1,245.00	
451-295	A/I-Laurel Ave	706.82	778.21	908.00	877.65	579.00	579.00	
451-296	A/I-Summer Creek Sub	7,885.80	7,483.80	6,993.00	7,035.00	8,089.00	8,089.00	
451-299	A/I-Sunset Park Estates	2,781.62	2,634.19	2,464.00	2,476.18	2,823.00	2,823.00	
451-301	A/I-Sijl Industrial Park	2,725.40	2,594.58	2,439.00	2,454.07	2,827.00	2,827.00	
451-304	A/I-Prides Court Sub	5,566.32	5,260.32	4,833.00	4,844.88	5,636.00	5,636.00	
451-308	A/I-Bobrich Cir	411.21	388.17	463.00	416.88	378.00	378.00	
451-309	A/I-Carrington Estates	3,197.61	3,018.60	2,839.00	2,847.96	3,194.00	3,194.00	
451-310	A/I-Martin Villa Sub	2,384.88	2,256.06	2,098.00	2,107.10	2,475.00	2,475.00	
451-311	A/I-Pine Creek Sub	2,000.55	1,894.48	1,736.00	1,746.65	2,032.00	2,032.00	
451-320	A/I-Windridge Village #5	15,367.95	14,200.23	13,626.00	13,901.64	15,924.00	15,924.00	
451-321	A/I-Windridge Village #6	7,510.70	6,932.50	6,542.00	6,675.85	7,750.00	7,750.00	
451-330	A/I-Shrewsbury Court	549.84	515.08	522.00	560.11	592.00	592.00	
451-331	A/I-Mayflower Estates	1,206.81	1,138.06	1,056.00	1,058.42	1,226.00	1,226.00	
451-334	A/I-Paragon Tech Park	2,775.02	2,627.98	2,464.00	2,470.32	2,790.00	2,790.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **457 - STREETLIGHTING**								
SPECIAL ASSESSMENTS								
451-335	A/I-Stamford Acres Sub	1,199.76	1,133.76	1,041.00	1,046.51	1,201.00	1,201.00	
451-338	A/I-Tech Center Dr	7,751.73	7,178.10	6,846.00	6,931.87	8,059.00	8,059.00	
451-339	A/I-Belden Ind Sub	3,536.51	3,260.64	2,978.00	3,048.71	3,647.00	3,647.00	
451-341	A/I-Ashley Estates Sub	1,874.70	1,662.90	1,517.00	1,568.10	1,915.00	1,915.00	
451-342	A/I-Willow Woods Sub	8,640.08	8,017.88	7,609.00	7,761.08	8,962.00	8,962.00	
451-343	A/I-Whispering Hills Sub	3,149.08	2,894.10	2,718.00	2,784.10	3,257.00	3,257.00	
451-344	A/I-Fox Creek Meadows	8,363.24	7,702.44	7,304.00	7,422.19	8,534.00	8,534.00	
451-347	A/I-Arbor Pk View Sub	2,781.54	2,542.18	2,359.00	2,432.70	2,905.00	2,905.00	
451-349	A/I-Fox Run Estates Sub	815.80	766.00	825.00	827.40	655.00	655.00	
451-350	A/I-Levan Court Sub	1,194.38	1,131.13	1,049.00	1,054.24	1,254.00	1,254.00	
451-351	A/I-Sheffield Est Sub #2	3,181.04	2,955.11	2,685.00	2,715.74	3,240.00	3,240.00	
451-352	A/I-Caliburn Estates Sub	8,759.96	8,059.06	7,577.00	7,680.23	8,806.00	8,806.00	
451-353	A/I-Caliburn Manor Sub	7,138.70	6,553.50	6,191.00	6,309.30	7,297.00	7,297.00	
451-354	A/I-Mayfield Ave N Of 7	1,873.84	1,690.20	1,583.00	1,634.42	1,967.00	1,967.00	
451-357	A/I-Gill Orchards Sub	3,184.60	2,907.60	2,736.00	2,791.20	3,259.00	3,259.00	
451-360	A/I-Hubbard & Industrial	2,758.23	2,512.76	2,349.00	2,402.21	2,711.00	2,711.00	
451-361	A/I-Western Golf Est Sub	9,949.25	9,223.35	8,565.00	8,700.60	10,020.00	10,020.00	
451-362	A/I-Pine Cove Estate Sub	4,780.84	4,426.93	4,199.00	4,271.83	4,947.00	4,947.00	
451-365	A/I-Cane Woods Sub	3,173.70	3,011.70	2,727.00	2,743.80	3,294.00	3,294.00	
451-367	A/I-Parkside Villas Sub	1,002.61	1,077.77	1,045.00	1,030.32	1,331.00	1,331.00	
451-368	A/I-Stonehouse Est Sub	3,640.68	3,240.36	2,945.00	3,003.84	3,348.00	3,348.00	
451-370	A/I-Willow Creek Sub	2,780.98	2,502.90	2,336.00	2,410.28	2,913.00	2,913.00	
451-371	A/I-Orangelawn Woods Sub	1,205.46	1,082.52	1,043.00	1,082.52	1,274.00	1,274.00	
451-373	A/I-Forest Oaks Sub	4,978.89	4,829.44	4,894.00	4,954.88	5,645.00	5,645.00	
451-375	A/I-Hunters Pointe Sub	1,670.34	1,668.66	1,633.00	1,598.52	1,858.00	1,858.00	
451-381	A/I-Caliburn Es. Sub #2	7,467.60	6,892.48	6,508.00	6,645.52	7,720.00	7,720.00	
451-382	A/I-Caliburn Manor Sub #2	9,827.11	8,942.45	8,406.00	8,662.71	10,189.00	10,189.00	
451-383	A/I-Camborne Pines Sub	2,374.56	2,153.73	1,995.00	2,052.58	2,426.00	2,426.00	
451-384	A/I-Oakcrest Villas Sub	1,849.68	1,701.63	1,648.00	1,713.60	2,017.00	2,017.00	
451-385	A/I-Hillcrest Court Dev	802.20	755.65	736.00	738.29	826.00	826.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-386	A/I-Orangelawn Woods Sub	1,523.28	1,515.60	1,382.00	1,397.28	1,693.00	1,693.00	
451-387	A/I-Stark Road Section 21	1,261.66	1,183.44	1,063.00	1,071.01	1,543.00	1,543.00	
451-393	A/I-Veterans Pk Stark Rd	5,590.86	5,031.77	4,645.00	4,717.12	6,522.00	6,522.00	
451-394	A/I-Caliburn Est Sub #3	7,497.08	6,919.98	6,534.00	6,673.48	7,747.00	7,747.00	
451-395	A/I-Caliburn Manor Sub#3	5,529.04	5,048.12	4,711.00	4,841.32	5,690.00	5,690.00	
451-396	A/I-Lakeside Estates Sub	3,600.96	3,302.12	3,108.00	3,166.65	3,673.00	3,673.00	
451-405	A/I-Cross Winds Court Sub	2,768.28	2,527.47	2,358.00	2,421.21	2,822.00	2,822.00	
451-406	A/I-Clarita Commons Condo	1,616.16	1,420.64	1,327.00	1,379.52	1,647.00	1,647.00	
451-407	A/I-Glenns Farm Sub	793.87	755.81	731.00	739.20	830.00	830.00	
451-408	A/I-River Pines Condo	1,969.60	1,812.00	1,664.00	1,706.88	2,015.00	2,015.00	
451-409	A/I-Merriman Forest Sub	1,579.64	1,453.33	1,358.00	1,396.72	1,635.00	1,635.00	
451-410	A/I-Scone Court Dev	1,049.40	947.61	908.00	928.62	1,169.00	1,169.00	
451-411	A/I-Wooded Creek Sub	1,177.55	1,123.43	1,031.00	1,040.27	1,227.00	1,227.00	
451-412	A/I-Cross Winds Estates E	1,598.04	1,513.26	1,387.00	1,396.80	1,637.00	1,637.00	
451-414	A/I-Parkview Site Condos	1,965.06	1,839.24	1,677.00	1,721.52	2,062.00	2,062.00	
451-415	A/I-Harrison Woods Condo	1,592.60	1,452.40	1,404.00	1,446.60	1,613.00	1,613.00	
451-416	A/I-Chestnut Grove Condominiums	2,369.92	2,201.56	2,013.00	2,054.13	2,433.00	2,433.00	
451-417	A/I Cavell Woods	2,768.64	2,577.54	2,410.00	2,446.08	2,832.00	2,832.00	
451-418	A/I Hunters Park	3,527.56	3,252.35	3,062.00	3,128.81	3,611.00	3,611.00	
451-419	A/I-Lakeview Estates #2	3,076.92	2,110.86	2,041.00	2,134.08	2,025.00	2,025.00	
451-420	A/I Maple Woods	775.89	692.91	671.00	694.26	814.00	814.00	
451-421	A/I Gruda Condos	1,155.14	1,089.34	995.00	1,000.02	1,165.00	1,165.00	
451-422	A/I Curtis Creek	1,148.94	1,091.52	1,018.00	1,022.76	1,172.00	1,172.00	
451-423	A/I-Kenwood Meadows Sub #1 & #2	2,777.28	2,596.80	2,414.00	2,459.20	2,864.00	2,864.00	
451-424	A/I-Churchill Manor Site Condos	2,756.21	2,577.03	2,397.00	2,448.07	2,841.00	2,841.00	
451-425	Rosati Industrial Sub	2,224.98	1,955.70	1,793.00	1,850.04	1,859.00	1,859.00	
451-429	A/I Sherwood Forest Sub	4,341.30	3,186.52	2,592.00	2,491.97	2,487.00	2,487.00	
451-430	A/I-Richfield Park Estates	772.00	564.32	542.00	562.08	559.00	559.00	
451-431	A/I-Arbor Trail Estates	1,841.48	1,896.77	1,841.00	1,741.16	1,820.00	1,820.00	
451-432	A/I-Saville Row Condo	357.00	324.18	311.00	303.12	317.00	317.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-433	A/I-Washington Park Condominiums	2,988.00	3,026.70	3,271.00	3,135.60	3,199.00	3,199.00	
451-434	A/I-Mystic Creek Condominiums	1,428.70	1,568.71	1,626.00	1,518.53	1,616.00	1,616.00	
451-435	A/I-Heritage Square Site Condos	2,766.00	3,230.50	3,371.00	3,140.00	3,391.00	3,391.00	
451-436	A/I-Adams Court Site Condominiums	179.00	346.00	555.00	428.00	477.00	477.00	
451-437	A/I-Capri Court Site Condominiums	.00	1,457.07	1,602.00	1,559.07	1,665.00	1,665.00	
451-438	A/I-Dover Court Site Condos	.00	1,457.07	1,468.00	1,559.07	1,832.00	1,832.00	
451-439	A/I-Grand Reserve Site Condos	.00	.00	.00	.00	2,169.00	2,169.00	
451-440	A/I-Hines Place Site Condos	.00	.00	.00	.00	1,243.00	1,243.00	
451-441	A/I-Lyndon Park Site Condos	.00	.00	.00	.00	2,211.00	2,211.00	
451-442	A/I-Emerson Oaks Site Condos	.00	.00	.00	.00	2,187.00	2,187.00	
	SPECIAL ASSESSMENTS Totals	$1,280,882.83	$1,175,282.36	$1,130,906.00	$1,154,117.51	$1,086,610.00	$1,086,610.00	
OTHER REVENUE								
451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **457 - STREETLIGHTING** Totals	$1,280,882.83	$1,175,282.36	$1,130,906.00	$1,154,117.51	$1,086,610.00	$1,086,610.00	
	REVENUE TOTALS	$1,279,516.89	$1,177,883.58	$1,132,906.00	$1,175,233.82	$1,103,610.00	$1,103,610.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-001	S/L-Rosedale Gardens #4	15,348.03	23,179.53	15,860.00	8,464.67	16,032.00	16,032.00	
926-003	S/L-Rosedale Gardens #8	8,813.27	12,432.48	8,439.00	3,391.46	6,780.00	6,780.00	
926-005	S/L-Rosedale Gard #9 & 13	12,631.83	17,109.42	12,092.00	6,441.47	11,829.00	11,829.00	
926-010	S/L-Section 36 North	31,240.55	33,257.67	34,528.00	24,665.44	39,191.00	39,191.00	
926-011	S/L-Section 36 South	29,405.58	39,999.36	28,035.00	12,378.83	23,564.00	23,564.00	
926-016	S/L-Lathers Joy-W Chic	5,508.69	7,539.00	5,261.00	2,290.20	4,384.00	4,384.00	
926-019	S/L-Section 35	61,441.90	84,137.28	58,135.00	27,560.03	52,021.00	52,021.00	
926-020	S/L-Livonia Estates	3,386.24	4,865.40	3,405.00	1,508.13	2,914.00	2,914.00	
926-021	S/L-Bellaire-Devon-Ferry	46,056.81	62,360.29	45,099.00	19,002.09	36,270.00	36,270.00	
926-033	S/L-Newman Joy Sub	5,508.69	7,526.28	5,261.00	2,243.69	4,311.00	4,311.00	
926-040	S/L-Arcola Ply-W Chic	4,661.19	6,368.37	4,451.00	1,898.51	3,648.00	3,648.00	
926-041	S/L-Bonaparte Gardens	19,943.32	28,381.63	20,053.00	8,177.91	16,049.00	16,049.00	
926-046	S/L-Compton Village	36,758.76	50,156.06	34,945.00	16,046.11	30,588.00	30,588.00	
926-047	S/L-Burton Hollow #6	6,660.87	9,025.55	6,566.00	2,945.04	5,707.00	5,707.00	
926-048	S/L-Tiffany Park #3	5,950.71	8,127.80	5,863.00	2,539.98	5,009.00	5,009.00	
926-049	S/L-Arbor Es-2	12,732.09	18,043.91	12,687.00	5,983.74	11,510.00	11,510.00	
926-050	S/L-Blue Grass Farms	21,642.77	29,366.95	20,873.00	9,439.46	17,970.00	17,970.00	
926-051	S/L-Dover Courts #1	11,581.07	15,848.98	11,265.00	5,016.16	9,687.00	9,687.00	
926-054	S/L-Laurel And Pinetree	4,711.77	6,913.90	4,718.00	1,966.34	4,107.00	4,107.00	
926-056	S/L-Lyn Mid-Hen Ruff	4,803.09	6,326.32	4,918.00	2,078.12	4,045.00	4,045.00	
926-057	S/L-Brentwood S Of Seven	5,656.21	5,703.60	6,194.00	4,527.26	7,323.00	7,323.00	
926-061	S/L-Jud Ren-King	9,510.29	12,542.39	9,573.00	4,882.80	8,941.00	8,941.00	
926-062	S/L-Jud Renw-Kings	29,854.07	38,571.29	28,752.00	13,873.41	25,606.00	25,606.00	
926-075	S/L-Country Hom	9,543.59	12,131.05	9,559.00	4,475.35	8,239.00	8,239.00	
926-077	S/L-Stark Gardens	13,699.80	18,114.34	14,327.00	5,776.07	11,004.00	11,004.00	
926-080	S/L-Hearthstone 1 & 2	23,650.15	29,123.60	23,368.00	12,571.49	22,077.00	22,077.00	
926-083	S/L-Levan Hgt 1 & 2	6,732.08	9,091.80	6,634.00	2,991.54	5,780.00	5,780.00	
926-086	S/L-Hub S-Ply	1,302.87	1,318.46	1,390.00	1,054.71	1,676.00	1,676.00	
926-087	S/L-Gold Manor #2	47,813.66	64,354.43	47,066.00	20,605.15	38,967.00	38,967.00	
926-088	S/L-Bobrich S-Mid	1,656.19	1,677.35	1,863.00	1,242.17	2,044.00	2,044.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-089	S/L-Gold Man-2	2,864.86	2,890.38	3,131.00	2,314.09	3,737.00	3,737.00	
926-091	S/L-Rosedale Gardens	4,011.13	4,063.22	4,252.00	3,283.80	5,194.00	5,194.00	
926-093	S/L-Kenwood Park	4,170.85	6,304.74	4,478.00	1,668.65	3,465.00	3,465.00	
926-094	S/L-Binder-Lark	4,257.42	5,809.44	4,202.00	1,745.91	3,372.00	3,372.00	
926-095	S/L-Mer Park Apt	3,192.91	4,501.14	3,315.00	1,450.74	2,849.00	2,849.00	
926-096	S/L-Lancas & Gar	3,883.69	5,280.48	4,009.00	1,623.33	3,181.00	3,181.00	
926-099	S/L-Cardwell Ply-W Chic	4,761.19	6,284.42	4,815.00	2,036.22	3,928.00	3,928.00	
926-105	S/L-Judson Gardens	6,947.08	10,069.34	7,109.00	3,983.61	7,446.00	7,446.00	
926-108	S/L-Tiffany Park #5	5,779.25	8,184.83	6,062.00	2,534.00	4,867.00	4,867.00	
926-115	S/L-Parkridge Sub	3,009.22	3,923.08	3,013.00	1,329.73	2,506.00	2,506.00	
926-116	S/L-Linden Woods	6,092.10	8,265.15	6,007.00	2,698.59	5,176.00	5,176.00	
926-117	S/L-Tiffany Park #6	4,176.62	5,731.26	4,486.00	2,266.44	4,174.00	4,174.00	
926-120	S/L-Deering, North Of Joy	3,692.10	5,390.51	3,683.00	1,436.90	3,044.00	3,044.00	
926-122	S/L-Industrial 27 Of 20-1	14,490.11	14,603.82	15,365.00	11,146.46	17,655.00	17,655.00	
926-127	S/L-Nottingham Woods West	10,405.71	13,527.73	9,910.00	4,533.30	8,466.00	8,466.00	
926-128	S/L-Livonia Mall Estates	5,075.80	7,089.42	4,930.00	2,041.51	4,058.00	4,058.00	
926-130	S/L-Parkview Estates	2,998.22	3,716.73	2,986.00	1,315.56	2,411.00	2,411.00	
926-131	S/L-Liv Ind Park-Sub 1 &2	11,298.92	11,376.51	12,012.00	8,584.84	13,622.00	13,622.00	
926-133	S/L-Sears Avenue	3,500.51	3,538.87	3,711.00	2,793.25	4,421.00	4,421.00	
926-135	S/L-Bobrich Court	2,140.78	2,732.82	2,077.00	922.74	1,720.00	1,720.00	
926-137	S/L-Industrial Road	6,720.53	6,750.45	7,173.00	4,942.50	7,870.00	7,870.00	
926-143	S/L-Nottingham Woods West	3,823.69	5,220.48	3,666.00	1,563.33	3,013.00	3,013.00	
926-146	S/L-Indu Rd And Westm Ave	2,819.24	2,831.83	2,993.00	2,070.59	3,284.00	3,284.00	
926-147	S/L-Gold Manor Estates	6,767.20	9,268.09	6,585.00	2,828.17	5,513.00	5,513.00	
926-148	S/L-St Marys Estates	3,864.69	4,893.58	3,766.00	1,679.75	3,127.00	3,127.00	
926-149	S/L-Bainbridge Cts	6,306.77	8,753.25	6,142.00	2,536.23	5,044.00	5,044.00	
926-150	S/L-Madonna Estates	1,223.02	1,829.72	1,247.00	503.07	1,059.00	1,059.00	
926-157	S/L-Hampshire Estates	3,874.69	5,271.48	3,790.00	1,614.33	3,155.00	3,155.00	
926-158	S/L-Argyle Park	3,430.94	4,672.55	3,337.00	1,421.74	2,768.00	2,768.00	
926-159	S/L-Jeffrie Free'y Ind Pk	3,939.60	3,958.49	4,193.00	2,914.55	4,631.00	4,631.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-160	S/L-Compton Square Estate	3,766.10	5,009.01	3,697.00	1,665.90	3,187.00	3,187.00	
926-162	S/L-Cavelle Ave	4,545.82	6,067.44	4,459.00	1,913.11	3,708.00	3,708.00	
926-170	S/L-Kerby Industrial Sub	852.49	859.79	907.00	678.81	1,077.00	1,077.00	
926-172	S/L-Francavilla Sub #1	10,571.14	13,934.67	10,539.00	4,547.94	8,627.00	8,627.00	
926-173	S/L-Wildwood Forest Sub	5,165.57	7,027.97	5,051.00	2,151.75	4,205.00	4,205.00	
926-174	S/L-Stoneleigh Villag Sub	8,771.36	11,851.93	8,724.00	3,799.17	7,341.00	7,341.00	
926-175	S/L-Sheffield Estates	8,063.49	11,188.87	7,814.00	3,322.18	6,520.00	6,520.00	
926-176	S/L-Purlingbro & Fairfax	332.55	486.96	327.00	127.54	268.00	268.00	
926-178	S/L-7 Mi & Stamford Es	4,643.45	6,368.35	4,513.00	1,952.01	3,798.00	3,798.00	
926-179	S/L-Hillbrook Sub	1,283.24	1,748.83	1,243.00	529.78	1,028.00	1,028.00	
926-180	S/L-Rose Mead 1&2 Gard 17	29,292.00	40,270.09	28,756.00	12,176.02	24,062.00	24,062.00	
926-181	S/L-Cherokee Trail Sub	359.53	532.42	390.00	179.61	351.00	351.00	
926-188	S/L-Francavilla Sub #2	8,365.73	11,522.79	8,143.00	3,556.37	6,925.00	6,925.00	
926-189	S/L-Ron-Mar Estates Sub	869.49	1,179.89	885.00	367.17	725.00	725.00	
926-190	S/L-Blue Grass Estate Sub	8,655.88	11,453.32	8,421.00	3,862.09	7,291.00	7,291.00	
926-192	S/L-Brookwood West Sub	2,771.04	3,733.53	2,701.00	1,295.53	2,446.00	2,446.00	
926-193	S/L-Veronica Dr	1,964.34	1,996.10	2,087.00	1,606.27	2,543.00	2,543.00	
926-195	S/L-Tiffany Square Sub	3,878.74	5,946.02	3,746.00	1,836.74	3,643.00	3,643.00	
926-196	S/L-Windridge Sub #2	5,723.31	5,770.48	6,170.00	4,394.21	7,036.00	7,036.00	
926-200	S/L-Laurel Park South Sub	16,333.85	16,469.52	17,428.00	12,512.75	19,891.00	19,891.00	
926-201	S/L-Cureter Industrial Su	1,056.09	1,060.80	1,120.00	775.35	1,228.00	1,228.00	
926-202	S/L-Windridge Vill Sub #2	13,604.71	13,716.79	14,684.00	10,448.14	16,744.00	16,744.00	
926-203	S/L-Louis Nelson Ind Sub	1,253.77	1,264.71	1,334.00	1,001.40	1,589.00	1,589.00	
926-206	S/L-Sunset Hills Sub	11,842.33	16,110.21	11,765.00	5,189.40	10,124.00	10,124.00	
926-207	S/L-Veronica Dr Extension	985.68	1,001.56	1,053.00	806.62	1,281.00	1,281.00	
926-212	S/L-St Francis N Of Long	663.13	971.91	683.00	253.07	531.00	531.00	
926-218	S/L-Bicentenn Estates Sub	7,869.42	7,934.28	8,483.00	6,041.92	9,674.00	9,674.00	
926-219	S/L-Wellington Woods-Sub	3,584.19	3,613.69	3,875.00	2,753.51	4,417.00	4,417.00	
926-220	S/L-Crown & Northfield	245.49	422.03	273.00	129.54	274.00	274.00	
926-222	S/L-Laurel Park S Sub #2	23,841.76	24,039.35	25,516.00	18,276.22	29,114.00	29,114.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-223	S/L-Woodcree Farms Sub #3	2,130.11	2,147.81	2,272.00	1,631.70	2,593.00	2,593.00	
926-224	S/L-Quakertown Sub #1	12,153.62	12,253.91	13,090.00	9,329.34	14,928.00	14,928.00	
926-226	S/L-Roycroft Ave	241.49	246.09	262.00	197.40	317.00	317.00	
926-227	S/L-Shrewood Ave	241.49	246.09	262.00	197.40	317.00	317.00	
926-229	S/L-Hidden Creek Sub	1,214.02	1,697.30	1,211.00	531.78	1,034.00	1,034.00	
926-231	S/L-Quakertown #2	8,239.94	8,307.75	8,902.00	6,329.37	10,150.00	10,150.00	
926-232	S/L-Windridge Vill Sub #3	25,221.85	25,431.22	26,928.00	19,324.02	30,731.00	30,731.00	
926-237	S/L-Hidden Pines Sub	7,129.39	7,188.36	7,649.00	5,468.01	8,726.00	8,726.00	
926-239	S/L-Tanglewood Sub	2,799.17	2,738.74	2,999.00	1,796.08	2,867.00	2,867.00	
926-243	S/L-Lio & Dove-Dove & Cro	672.06	1,017.85	734.00	328.53	657.00	657.00	
926-264	S/L-Bicentennial #2	1,009.13	1,017.97	1,104.00	784.40	1,269.00	1,269.00	
926-265	S/L-Camden & Plymouth	2,198.46	2,239.77	2,424.00	1,801.56	2,921.00	2,921.00	
926-272	S/L-Bretton-Gill-Pembroke	5,679.31	5,726.48	6,057.00	4,350.21	6,913.00	6,913.00	
926-275	S/L-Rennolds Ravines	8,179.94	8,247.75	8,747.00	6,269.37	9,982.00	9,982.00	
926-284	S/L-Newburgh Ind Sub	1,772.59	1,787.34	1,887.00	1,357.27	2,154.00	2,154.00	
926-294	S/L-St Francis	1,083.57	1,092.41	1,184.00	834.36	1,348.00	1,348.00	
926-295	S/L-Laurel Ave	664.13	972.91	669.00	254.07	533.00	533.00	
926-296	S/L-Summer Creek Sub	7,110.39	7,169.36	7,600.00	5,449.01	8,672.00	8,672.00	
926-299	S/L-Sunset Park Estates	2,490.62	2,511.28	2,665.00	1,909.16	3,041.00	3,041.00	
926-301	S/L-Sijl Industrial Park	2,478.62	2,499.28	2,634.00	1,897.16	3,007.00	3,007.00	
926-304	S/L-Prides Court Sub	4,971.26	5,012.57	5,304.00	3,808.31	6,054.00	6,054.00	
926-308	S/L-Bobrich Circle Sub	361.53	534.42	395.00	181.61	357.00	357.00	
926-309	S/L-Carrington Estates	2,847.14	2,870.74	3,048.00	2,182.60	3,477.00	3,477.00	
926-310	S/L-Martin Villa Sub	2,134.11	2,151.81	2,283.00	1,635.70	2,605.00	2,605.00	
926-311	S/L-Pine Creek Sub	1,785.59	1,800.34	1,921.00	1,370.27	2,191.00	2,191.00	
926-320	S/L-Windridge Village #5	13,859.23	13,974.25	14,804.00	10,619.60	16,895.00	16,895.00	
926-321	S/L-Windridge Village #6	6,756.86	6,812.87	7,225.00	5,178.57	8,244.00	8,244.00	
926-330	S/L-Shrewsbury Court	431.53	434.48	576.00	348.46	646.00	646.00	
926-331	S/L-Mayflower Estates	1,068.57	1,077.41	1,145.00	819.36	1,306.00	1,306.00	
926-334	S/L-Paragon Tech Park	2,484.62	2,505.28	2,650.00	1,903.16	3,024.00	3,024.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-335	S/L-Stamford Acres Sub	1,069.57	1,078.41	1,148.00	820.36	1,309.00	1,309.00	
926-338	S/L-Tech Center Dr	6,980.92	7,043.35	7,383.00	5,562.48	8,787.00	8,787.00	
926-339	S/L-Belden Ind Sub	3,196.68	3,223.21	3,412.00	2,449.06	3,894.00	3,894.00	
926-341	S/L-Ashley Estates Sub	1,655.19	1,669.94	1,771.00	1,280.67	2,040.00	2,040.00	
926-342	S/L-Willow Woods Sub	7,817.42	7,882.28	8,349.00	5,989.92	9,529.00	9,529.00	
926-343	S/L-Whispering Hills Sub	2,842.14	2,865.74	3,035.00	2,177.60	3,463.00	3,463.00	
926-344	S/L-Fox Creek Meadows	7,460.91	7,522.84	7,967.00	5,716.48	9,092.00	9,092.00	
926-347	S/L-Arbor Pk View Sub	2,501.62	2,522.28	2,693.00	1,920.16	3,072.00	3,072.00	
926-349	S/L-Fox Run Estates Sub	715.02	1,060.81	770.00	355.17	691.00	691.00	
926-350	S/L-Levan Court Sub	1,068.57	1,077.41	1,145.00	819.36	1,306.00	1,306.00	
926-351	S/L-Sheffield Est Sub #2	2,839.14	2,862.74	3,027.00	2,174.60	3,455.00	3,455.00	
926-352	S/L-Caliburn Estates Sub	7,798.42	7,863.28	8,301.00	5,970.92	9,475.00	9,475.00	
926-353	S/L-Caliburnn Manor Sub	6,389.33	6,442.40	6,814.00	4,894.11	7,777.00	7,777.00	
926-354	S/L-Mayfield Ave N Of 7	1,665.03	1,679.78	1,797.00	1,290.51	2,067.00	2,067.00	
926-357	S/L-Gill Orchards Sub	2,840.14	2,863.74	3,030.00	2,175.60	3,458.00	3,458.00	
926-360	S/L-Hubbard & Industrial	2,477.62	2,475.99	2,625.00	1,837.02	2,911.00	2,911.00	
926-361	S/L-Western Golf Est Sub	8,897.98	8,971.71	9,525.00	6,821.27	10,869.00	10,869.00	
926-362	S/L-Pine Cove Estate Sub	4,277.23	4,312.61	4,588.00	3,280.41	5,234.00	5,234.00	
926-365	S/L-Cane Woods Sub	2,850.14	2,873.74	3,055.00	2,185.60	3,486.00	3,486.00	
926-367	S/L-Parkside Villas Sub	967.98	986.33	1,054.00	791.59	1,273.00	1,273.00	
926-368	S/L-Stonehouse Est Sub	3,135.24	3,161.78	3,366.00	2,412.10	3,851.00	3,851.00	
926-370	S/L-Willow Creek Sub	2,488.62	2,509.28	2,660.00	1,907.16	3,035.00	3,035.00	
926-371	S/L-Orangelawn Woods Sub	1,075.57	1,084.41	1,163.00	826.36	1,326.00	1,326.00	
926-373	S/L-Forest Oaks Sub	4,631.75	4,670.09	4,966.00	3,551.87	5,665.00	5,665.00	
926-375	S/L-Hunters Pointe Sub	1,452.09	1,463.89	1,597.00	1,119.79	1,818.00	1,818.00	
926-381	S/L-Caliburn Es. Sub #2	6,729.38	6,785.40	7,191.00	5,159.25	8,210.00	8,210.00	
926-382	S/L-Caliburn Manor Sub #2	8,883.98	8,957.71	9,489.00	6,807.27	10,829.00	10,829.00	
926-383	S/L-Camborne Pines Sub	2,132.11	2,149.81	2,277.00	1,633.70	2,599.00	2,599.00	
926-384	S/L-Oakcrest Villas Sub	1,710.15	1,724.89	1,838.00	1,319.30	2,108.00	2,108.00	
926-385	S/L-Hillcrest Court Dev	712.02	717.92	763.00	545.90	870.00	870.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
	PUBLIC UTILITIES							
926-386	S/L-Orangelawn Woods Sub	1,434.09	1,445.89	1,551.00	1,101.79	1,768.00	1,768.00	
926-387	S/L-Stark Road Section 21	1,138.06	1,174.24	1,206.00	994.52	1,572.00	1,572.00	
926-393	S/L-Veterans Pk Stark Rd	4,913.90	5,144.70	5,206.00	4,319.21	6,826.00	6,826.00	
926-394	S/L-Caliburn Est Sub#3	6,755.86	6,811.87	7,222.00	5,177.57	8,242.00	8,242.00	
926-395	S/L-Caliburn Manor #3	4,979.26	5,020.57	5,325.00	3,816.31	6,076.00	6,076.00	
926-396	S/L-Lakeside Estates Sub	3,203.68	3,230.21	3,430.00	2,456.06	3,914.00	3,914.00	
926-405	S/L-Cross Winds Court Sub	2,490.62	2,511.28	2,665.00	1,909.16	3,041.00	3,041.00	
926-406	S/L-Clarita Commons Condo	1,426.09	1,437.89	1,530.00	1,093.79	1,746.00	1,746.00	
926-407	S/L-Glenn's Farm Sub	716.02	721.92	773.00	549.90	881.00	881.00	
926-408	S/L-River Pines Condo	1,778.59	1,793.34	1,903.00	1,363.27	2,171.00	2,171.00	
926-409	S/L-Merriman Forest Sub	1,427.09	1,438.89	1,533.00	1,094.79	1,748.00	1,748.00	
926-410	S/L-Scone Court Dev	934.06	959.01	1,004.00	768.40	1,224.00	1,224.00	
926-411	S/L-Wooded Creek Sub	1,068.57	1,077.41	1,145.00	819.36	1,306.00	1,306.00	
926-412	S/L-Cross Winds Estates E	1,428.09	1,439.89	1,535.00	1,095.79	1,751.00	1,751.00	
926-414	S/L-Parkview Site Condos	1,789.59	1,804.34	1,931.00	1,374.27	2,202.00	2,202.00	
926-415	S/L-Harrison Woods Condo	1,430.09	1,441.89	1,541.00	1,097.79	1,757.00	1,757.00	
926-416	S/L-Chestnut Grove Condominiums	2,138.11	2,155.81	2,293.00	1,639.70	2,616.00	2,616.00	
926-417	S/L Cavell Woods	2,488.62	2,509.28	2,660.00	1,907.16	3,035.00	3,035.00	
926-418	S/L Hunters Park	3,177.19	3,203.74	3,399.00	2,437.74	3,883.00	3,883.00	
926-419	S/L-Lakeview Estates #2	2,142.11	2,159.81	2,303.00	1,643.70	2,627.00	2,627.00	
926-420	S/L Maple Woods	689.58	695.48	742.00	531.60	850.00	850.00	
926-421	S/L Gruda Condos	1,022.59	1,031.45	1,101.00	789.72	1,263.00	1,263.00	
926-422	S/L Curtis Creek	1,039.07	1,047.92	1,107.00	798.04	1,267.00	1,267.00	
926-423	S/L-Kenwood Meadows Sub #1 & #2	2,507.91	2,527.28	2,696.00	1,915.42	3,061.00	3,061.00	
926-424	S/L-Churchill Manor Site Condos	2,498.62	2,519.28	2,686.00	1,917.16	3,063.00	3,063.00	
926-425	Rosati Industrial Sub	1,941.29	1,953.56	2,072.00	1,496.50	2,382.00	2,382.00	
926-429	S/L Sherwood Forest Sub	2,793.45	2,804.99	2,986.00	1,974.28	3,149.00	3,149.00	
926-430	S/L-Richfield Park Estates	560.64	563.11	603.00	395.95	634.00	634.00	
926-431	S/L-Arbor Trail Estates	1,586.01	1,592.61	1,699.00	1,128.52	1,803.00	1,803.00	
926-432	S/L-Saville Row Condo	282.32	283.57	307.00	200.00	323.00	323.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-433	S/L-Washington Park Condominiums	2,552.23	2,562.77	2,757.00	1,820.22	2,925.00	2,925.00	
926-434	S/L-Mystic Creek Concominiums	1,266.59	1,271.89	1,354.00	900.61	1,436.00	1,436.00	
926-435	S/L-Heritage Square Site Condos	3,120.61	2,882.50	3,099.00	2,047.12	3,289.00	3,289.00	
926-436	S/L-Adams Court Site Condominiums	337.88	339.47	348.00	242.48	385.00	385.00	
926-437	S/L-Capri Court Site Condominiums	1,147.31	1,260.89	1,583.00	904.61	1,447.00	1,447.00	
926-438	S/L-Dover Court Site Condos	.00	1,644.21	1,627.00	1,097.72	1,752.00	1,752.00	
926-439	S/L-Grand Reserve Site Condos	.00	.00	.00	384.45	2,609.00	2,609.00	
926-440	S/L-Hines Place Site Condos	.00	.00	.00	197.60	1,356.00	1,356.00	
926-441	S/L-Lyndon Park Site Condos	.00	.00	.00	223.13	2,310.00	2,310.00	
926-442	S/L-Emerson Oaks Site Condos	.00	.00	.00	384.45	2,627.00	2,627.00	
	PUBLIC UTILITIES Totals	$1,147,758.76	$1,398,562.18	$1,170,764.00	$663,864.67	$1,158,452.00	$1,158,452.00	
	Department **457 - STREETLIGHTING** Totals	$1,147,758.76	$1,398,562.18	$1,170,764.00	$663,864.67	$1,158,452.00	$1,158,452.00	
	EXPENSE TOTALS	$1,147,758.76	$1,398,562.18	$1,170,764.00	$663,864.67	$1,158,452.00	$1,158,452.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals							
	REVENUE TOTALS	$1,279,516.89	$1,177,883.58	$1,132,906.00	$1,175,233.82	$1,103,610.00	$1,103,610.00	
	EXPENSE TOTALS	$1,147,758.76	$1,398,562.18	$1,170,764.00	$663,864.67	$1,158,452.00	$1,158,452.00	
	Fund **219 - SP ASSESS-LIGHTING** Totals	$131,758.13	($220,678.60)	($37,858.00)	$511,369.15	($54,842.00)	($54,842.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	9,811,209.42	10,041,378.52	10,522,229.00	10,527,232.54	11,211,339.00	11,211,339.00	
410-000	Pers Property Tax	766,337.00	750,149.00	733,893.00	733,893.00	689,864.00	689,864.00	
440-000	Property Tax Adj	12,351.66	11,833.25	(21,000.00)	(4,082.94)	(22,000.00)	(22,000.00)	
	TAXES Totals	$10,589,898.08	$10,803,360.77	$11,235,122.00	$11,257,042.60	$11,879,203.00	$11,879,203.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	1,188,922.23	1,361,596.49	1,361,596.00	1,523,099.79	1,523,100.00	1,523,100.00	
	STATE GRANTS Totals	$1,188,922.23	$1,361,596.49	$1,361,596.00	$1,523,099.79	$1,523,100.00	$1,523,100.00	
CHARGES FOR SERVICES								
637-000	Weeds	49,016.76	47,101.25	50,000.00	27,333.99	60,000.00	60,000.00	
640-000	Collect-Cty Dump Fees	74,432.00	65,281.00	75,000.00	48,852.00	75,000.00	75,000.00	
642-000	Recycling Salvage Sales	.00	.00	.00	.00	.00	.00	
642-005	Larvicide Sales	88.50	.00	.00	.00	.00	.00	
642-090	Michigan Sales Tax	(4.40)	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$123,532.86	$112,382.25	$125,000.00	$76,185.99	$135,000.00	$135,000.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	2,253.20	2,220.60	.00	3,010.50	.00	.00	
	FINES AND FORFEITS Totals	$2,253.20	$2,220.60	$0.00	$3,010.50	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	(13,480.42)	(36,133.95)	100,000.00	431,674.51	500,000.00	500,000.00	
	INTEREST AND RENTS Totals	($13,480.42)	($36,133.95)	$100,000.00	$431,674.51	$500,000.00	$500,000.00	
OTHER REVENUE								
678-000	Sundry Income	27,173.44	1,372.00	25,000.00	3,842.00	25,000.00	25,000.00	
683-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	49,350.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$27,173.44	$50,722.00	$25,000.00	$3,842.00	$25,000.00	$25,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$11,918,299.39	$12,294,148.16	$12,846,718.00	$13,294,855.39	$14,062,303.00	$14,062,303.00	
	REVENUE TOTALS	$11,918,299.39	$12,294,148.16	$12,846,718.00	$13,294,855.39	$14,062,303.00	$14,062,303.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **521 - SANITATION**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	485,013.04	484,946.46	562,492.00	391,967.75	589,822.00	589,822.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,016.83	2,250.18	2,000.00	2,300.18	4,000.00	4,000.00	
709-000	Overtime	1,497.80	2,762.77	7,000.00	1,152.42	7,000.00	7,000.00	
712-000	Wage Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
712-010	Wage Reimb-Refuse	85,538.50	90,386.00	90,400.00	90,400.00	95,100.00	95,100.00	
	PERSONNEL SERVICES Totals	$601,762.17	$608,041.41	$689,588.00	$513,516.35	$723,618.00	$723,618.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	36,744.95	36,706.34	44,102.00	29,345.89	46,173.00	46,173.00	
717-000	Holiday And Longev	6,000.00	3,750.00	4,500.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	69,950.39	78,727.61	122,516.00	64,044.77	76,004.00	76,004.00	
719-005	Employee Med Co-Pay	(7,707.50)	(9,662.00)	(16,464.00)	(9,449.00)	(8,580.00)	(8,580.00)	
720-000	Life Insurance	2,034.72	1,976.40	2,657.00	1,695.60	2,774.00	2,774.00	
722-000	Retirement DB - Legacy	15,193.08	17,590.08	11,419.00	11,418.96	28,218.00	28,218.00	
723-000	Retirement DC	56,440.30	51,362.98	57,965.00	37,703.30	72,840.00	72,840.00	
724-000	Retirement Medical - VEBA	49,286.82	31,750.01	31,560.00	19,582.34	36,992.00	36,992.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	18,720.00	18,720.00	
725-000	O/H Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
725-010	O/H Reimb-Refuse	85,538.50	90,386.00	90,400.00	90,400.00	95,100.00	95,100.00	
	FRINGE BENEFITS Totals	$341,177.26	$330,283.42	$376,351.00	$272,437.86	$398,187.00	$398,187.00	
SUPPLIES								
728-000	Office Supplies	4,366.50	207.90	5,000.00	2,294.82	5,000.00	5,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
752-000	Licenses-Other	.00	.00	750.00	300.00	750.00	750.00	
756-000	Miscellaneous	236.45	650.26	1,500.00	542.90	1,500.00	1,500.00	
766-000	Tools And Supplies	1,061.04	1,045.53	3,750.00	1,744.25	2,500.00	2,500.00	
768-000	Uniform Allowance	1,701.00	1,462.70	2,500.00	1,800.00	2,500.00	2,500.00	
	SUPPLIES Totals	$7,364.99	$3,366.39	$13,500.00	$6,681.97	$12,250.00	$12,250.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	8,677.10	10,384.77	12,000.00	8,800.68	11,900.00	11,900.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**521 - SANITATION**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-015	Con Serv-Weed & Grass Cut	15,107.00	18,954.00	50,000.00	7,864.00	60,000.00	60,000.00	
851-020	Comp Software Maint	3,454.50	3,835.45	8,800.00	4,661.81	8,800.00	8,800.00	
853-000	Telephone	9,026.47	7,327.67	8,500.00	5,807.48	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$36,265.07	$40,501.89	$79,300.00	$27,133.97	$89,700.00	$89,700.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	214.09	1,841.20	5,000.00	446.25	5,000.00	5,000.00	
	TRANSPORTATION Totals	$214.09	$1,841.20	$5,000.00	$446.25	$5,000.00	$5,000.00	
COMMUNITY PROMOTION								
882-050	Civ Imp-Unsafe Bldg Remv	9,820.00	9,680.00	30,000.00	8,970.00	45,000.00	45,000.00	
	COMMUNITY PROMOTION Totals	$9,820.00	$9,680.00	$30,000.00	$8,970.00	$45,000.00	$45,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	881.50	168.15	2,500.00	1,602.81	2,500.00	2,500.00	
905-000	Publishing	306.00	306.00	700.00	386.00	700.00	700.00	
	PRINTING AND PUBLISHING Totals	$1,187.50	$474.15	$3,200.00	$1,988.81	$3,200.00	$3,200.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	80.44	.00	.00	
956-200	Unemployment Ins	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	24,989.29	24,951.41	.00	24,977.06	25,000.00	25,000.00	
	INSURANCES Totals	$24,989.29	$24,951.41	$0.00	$25,057.50	$25,000.00	$25,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	2,735.48	2,643.03	3,500.00	2,072.51	3,500.00	3,500.00	
	PUBLIC UTILITIES Totals	$2,735.48	$2,643.03	$3,500.00	$2,072.51	$3,500.00	$3,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
936-104	Weed Mowing-R-O-W	7,074.50	7,579.00	9,000.00	1,324.00	10,000.00	10,000.00	
	REPAIRS AND MAINTENANCE Totals	$7,074.50	$7,579.00	$9,500.00	$1,324.00	$10,500.00	$10,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	527.17	846.62	3,000.00	1,092.19	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	$527.17	$846.62	$3,000.00	$1,092.19	$7,000.00	$7,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	4,380.06	7,382.95	7,500.00	.00	53,500.00	53,500.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**521 - SANITATION**							
CAPITAL OUTLAY								
985-000	Cap Outlay-Vehicles	.00	120,000.00	140,000.00	.00	75,576.00	75,576.00	
	CAPITAL OUTLAY Totals	$4,380.06	$127,382.95	$147,500.00	$0.00	$129,076.00	$129,076.00	
	Department **521 - SANITATION** Totals	$1,037,497.58	$1,157,591.47	$1,360,439.00	$860,721.41	$1,452,031.00	$1,452,031.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
PERSONNEL SERVICES								
712-441	Wage Reimb-PSD Admin	187,695.86	196,954.00	225,722.00	225,722.00	244,103.00	244,103.00	
712-447	Wage Reimb-Engineering	74,082.12	78,059.00	75,141.00	75,141.00	83,911.00	83,911.00	
712-463	Wage Reimb-Streets	470,000.00	530,000.00	550,000.00	550,000.00	560,000.00	560,000.00	
712-523	Wage Reimb-Building	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	12,000.00	
712-524	Wage Reimb-Parks	178,000.00	185,000.00	200,000.00	200,000.00	225,000.00	225,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	77,000.00	80,000.00	80,000.00	80,000.00	60,000.00	60,000.00	
	PERSONNEL SERVICES Totals	$1,002,777.98	$1,086,013.00	$1,146,863.00	$1,146,863.00	$1,185,014.00	$1,185,014.00	
FRINGE BENEFITS								
725-441	O/H Reimb-PSD Admin	187,695.86	196,954.00	225,722.00	225,722.00	244,103.00	244,103.00	
725-447	O/H Reimb-Engineer	74,082.12	78,059.00	75,141.00	75,141.00	83,911.00	83,911.00	
725-463	O/H Reimb-Streets	470,000.00	530,000.00	550,000.00	550,000.00	560,000.00	560,000.00	
725-523	O/H Reimb-Buildings	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	12,000.00	
725-524	O/H Reimb-Parks	178,000.00	185,000.00	200,000.00	200,000.00	225,000.00	225,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	77,000.00	80,000.00	80,000.00	80,000.00	60,000.00	60,000.00	
	FRINGE BENEFITS Totals	$1,002,777.98	$1,086,013.00	$1,146,863.00	$1,146,863.00	$1,185,014.00	$1,185,014.00	
SUPPLIES								
728-000	Office Supplies	1,010.57	1,888.00	4,500.00	990.50	5,000.00	5,000.00	
730-000	Postage	14,716.01	10,116.45	40,000.00	8,100.00	45,000.00	45,000.00	
756-000	Miscellaneous	273.05	31.00	1,500.00	.00	1,500.00	1,500.00	
766-000	Tools And Supplies	877.78	372.69	15,000.00	2,008.66	15,000.00	15,000.00	
766-010	Reimb-Tools & Supply	15,000.00	15,000.00	15,000.00	15,000.00	15,450.00	15,450.00	
782-000	Road Maint Supplies	.00	.00	.00	.00	.00	.00	
782-463	Reimb traffic maint	204.00	200.00	235.00	235.00	235.00	235.00	
786-463	Reimb traffic control supplies	1,500.00	1,500.00	1,765.00	1,765.00	1,765.00	1,765.00	
	SUPPLIES Totals	$33,581.41	$29,108.14	$78,000.00	$28,099.16	$83,950.00	$83,950.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-000	Banking Service	750.00	750.00	1,000.00	750.00	1,000.00	1,000.00	
818-010	Cont Serv-Refuse Collect	3,254,013.66	3,260,997.13	3,275,000.00	2,175,340.40	4,255,000.00	4,255,000.00	
818-025	Cont Serv-Curb Recycling	1,356,663.45	1,357,679.90	1,535,000.00	905,483.33	1,936,000.00	1,936,000.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-030	Cont Serv-Compost Collect	581,427.20	581,862.79	710,000.00	388,064.30	833,000.00	833,000.00	
818-035	Cont Serv-Haz Waste	167,452.00	149,490.94	190,000.00	102,034.65	250,000.00	250,000.00	
818-040	Cont Serv-Lndfll Test/Mnt	8,262.00	4,135.00	40,000.00	.00	40,000.00	40,000.00	
818-041	C/S Landfill Remediation	77,263.23	75,550.69	175,000.00	59,507.54	175,000.00	175,000.00	
818-045	Cont Serv-Forestry	528,449.91	530,847.56	710,000.00	441,227.75	750,000.00	750,000.00	
851-020	Comp Software Maint	48,670.00	62,746.71	69,000.00	54,551.80	69,000.00	69,000.00	
853-000	Telephone	4,324.75	1,082.42	7,500.00	.00	7,500.00	7,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,027,276.20	$6,025,143.14	$6,712,500.00	$4,126,959.77	$8,316,500.00	$8,316,500.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	2,085.00	4,350.00	4,500.00	3,908.00	4,500.00	4,500.00	
	TRANSPORTATION Totals	$2,085.00	$4,350.00	$4,500.00	$3,908.00	$4,500.00	$4,500.00	
COMMUNITY PROMOTION								
882-030	Civ Imp Recycle Ed	.00	.00	1,000.00	.00	1,000.00	1,000.00	
882-060	Civ Imp-Tree/Stump Remov	.00	.00	25,000.00	.00	60,000.00	60,000.00	
886-015	Spec Activ-Leaf Pick-Up	454,881.17	509,743.65	520,000.00	60,788.90	786,000.00	786,000.00	
886-020	Spec Activ-Park Clean-Up	5,797.98	9,660.00	20,000.00	26,171.85	25,000.00	25,000.00	
886-030	Facilities Cleaning	1,258.04	10,199.90	12,000.00	.00	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$461,937.19	$529,603.55	$578,000.00	$86,960.75	$884,000.00	$884,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,164.21	1,200.00	5,500.00	.00	5,500.00	5,500.00	
905-000	Publishing	.00	.00	500.00	.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$2,164.21	$1,200.00	$6,000.00	$0.00	$6,000.00	$6,000.00	
PUBLIC UTILITIES								
921-000	Electric	2,120.84	2,242.33	4,500.00	2,783.20	5,500.00	5,500.00	
923-000	Heat	4,564.15	920.68	7,500.00	111.88	7,500.00	7,500.00	
	PUBLIC UTILITIES Totals	$6,684.99	$3,163.01	$12,000.00	$2,895.08	$13,000.00	$13,000.00	
REPAIRS AND MAINTENANCE								
936-101	Landfill Pump Maint	775.00	.00	3,000.00	.00	3,000.00	3,000.00	
936-105	Street Sweeping	115,200.00	115,200.00	140,000.00	76,800.00	180,000.00	180,000.00	
936-107	Recycling Expense	5,154.50	5,016.00	6,000.00	390.00	7,500.00	7,500.00	
	REPAIRS AND MAINTENANCE Totals	$121,129.50	$120,216.00	$149,000.00	$77,190.00	$190,500.00	$190,500.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
OTHER CHARGES AND SERVICES								
947-443	Reimb Veh Cost-DPW	598,000.00	700,000.00	775,000.00	775,000.00	835,600.00	835,600.00	
947-592	Reimb Vehic Cost-W & S	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
960-010	Ed/Training-Emp	85.00	.00	4,000.00	932.70	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$718,085.00	$820,000.00	$904,000.00	$895,932.70	$964,600.00	$964,600.00	
TRANSFERS OUT								
995-101	Cont To General Fund	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,038.66	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	127,944.19	80,491.20	246,000.00	140,185.00	816,000.00	816,000.00	
	CAPITAL OUTLAY Totals	$129,982.85	$80,491.20	$246,000.00	$140,185.00	$816,000.00	$816,000.00	
	Department **528 - PUBLIC SERVICE** Totals	$10,383,482.31	$10,660,301.04	$11,858,726.00	$8,530,856.46	$14,524,078.00	$14,524,078.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**529 - ANIMAL CONTROL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	118,568.39	122,096.96	121,556.00	91,174.80	127,670.00	127,670.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	2,040.72	4,741.70	2,500.00	2,924.16	3,000.00	3,000.00	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$120,609.11	$126,838.66	$124,056.00	$94,098.96	$130,670.00	$130,670.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	9,074.62	9,375.21	9,662.00	6,608.67	10,168.00	10,168.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	15,061.85	23,377.87	17,907.00	23,314.88	31,465.00	31,465.00	
719-005	Employee Med Co-Pay	(1,938.00)	(4,248.00)	(2,400.00)	(5,841.00)	(8,544.00)	(8,544.00)	
720-000	Life Insurance	466.56	466.56	578.00	401.76	604.00	604.00	
722-000	Retirement DB - Legacy	1,808.04	4,209.00	3,094.00	3,093.96	8,356.00	8,356.00	
723-000	Retirement DC	6,521.36	6,734.50	5,969.00	4,774.96	7,660.00	7,660.00	
724-000	Retirement Medical - VEBA	11,679.79	9,868.51	8,792.00	6,463.17	10,954.00	10,954.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,340.00	2,340.00	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$44,924.22	$52,033.65	$45,852.00	$38,816.40	$65,253.00	$65,253.00	
SUPPLIES								
728-000	Office Supplies	143.10	313.24	1,000.00	648.51	1,000.00	1,000.00	
746-000	Dog Food And Supplies	.00	.00	175.00	147.51	175.00	175.00	
766-000	Tools And Supplies	5,058.16	4,821.10	5,500.00	3,860.21	7,000.00	7,000.00	
768-000	Uniform Allowance	3,716.74	1,270.80	1,800.00	1,743.87	1,800.00	1,800.00	
	SUPPLIES Totals	$8,918.00	$6,405.14	$8,475.00	$6,400.10	$9,975.00	$9,975.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
805-000	Animal Collection	86,557.17	66,393.30	120,000.00	68,422.65	120,000.00	120,000.00	
805-010	Pest Control	14,288.00	50,616.00	80,000.00	48,400.00	80,000.00	80,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$100,845.17	$117,009.30	$200,000.00	$116,822.65	$200,000.00	$200,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	198.00	290.09	900.00	.00	900.00	900.00	
	TRANSPORTATION Totals	$198.00	$290.09	$900.00	$0.00	$900.00	$900.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **529 - ANIMAL CONTROL**								
PRINTING AND PUBLISHING								
904-000	Printing	885.00	.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$885.00	$0.00	$250.00	$0.00	$250.00	$250.00	
INSURANCES								
956-000	Workers Comp	.00	617.19	.00	244.52	.00	.00	
	INSURANCES Totals	$0.00	$617.19	$0.00	$244.52	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	1,689.31	2,500.00	569.59	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$1,689.31	$2,500.00	$569.59	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **529 - ANIMAL CONTROL** Totals	$276,379.50	$304,883.34	$382,033.00	$256,952.22	$410,048.00	$410,048.00	
	EXPENSE TOTALS	$11,697,359.39	$12,122,775.85	$13,601,198.00	$9,648,530.09	$16,386,157.00	$16,386,157.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals							
	REVENUE TOTALS	$11,918,299.39	$12,294,148.16	$12,846,718.00	$13,294,855.39	$14,062,303.00	$14,062,303.00	
	EXPENSE TOTALS	$11,697,359.39	$12,122,775.85	$13,601,198.00	$9,648,530.09	$16,386,157.00	$16,386,157.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals	$220,940.00	$171,372.31	($754,480.00)	$3,646,325.30	($2,323,854.00)	($2,323,854.00)	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**242 - LIVONIA BROWNFIELD - LSRRF**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-100	Tax Capture - Liv Marketplace	37,069.83	35,098.12	40,000.00	17,911.61	40,000.00	40,000.00	
402-102	Tax Capture - Liv Commons	.00	.00	.00	.00	.00	.00	
402-104	Tax Capture - Liv Marketplace II	20,388.40	20,612.99	30,000.00	11,316.03	30,000.00	30,000.00	
402-106	Tax Capture - Haggerty Square	16,042.90	44,840.81	70,000.00	36,708.98	70,000.00	70,000.00	
402-108	Tax Capture - LWCC2	.00	.00	10,000.00	.00	30,000.00	30,000.00	
	TAXES Totals	$73,501.13	$100,551.92	$150,000.00	$65,936.62	$170,000.00	$170,000.00	
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	(309.27)	(269.77)	.00	10,149.09	10,000.00	10,000.00	
	INTEREST AND RENTS Totals	($309.27)	($269.77)	$0.00	$10,149.09	$10,000.00	$10,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$73,191.86	$100,282.15	$150,000.00	$76,085.71	$180,000.00	$180,000.00	
	REVENUE TOTALS	$73,191.86	$100,282.15	$150,000.00	$76,085.71	$180,000.00	$180,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**242 - LIVONIA BROWNFIELD - LSRRF**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	30,627.00	31,384.00	31,700.00	31,700.00	33,300.00	33,300.00	
802-243	TSF - Admin Exp	.00	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)	
813-000	Professional Fees	.00	.00	10,000.00	.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$30,627.00	$31,384.00	$36,700.00	$31,700.00	$38,300.00	$38,300.00	
	Department **000 - ACCOUNT BALANCES** Totals	$30,627.00	$31,384.00	$36,700.00	$31,700.00	$38,300.00	$38,300.00	
	EXPENSE TOTALS	$30,627.00	$31,384.00	$36,700.00	$31,700.00	$38,300.00	$38,300.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals							
	REVENUE TOTALS	$73,191.86	$100,282.15	$150,000.00	$76,085.71	$180,000.00	$180,000.00	
	EXPENSE TOTALS	$30,627.00	$31,384.00	$36,700.00	$31,700.00	$38,300.00	$38,300.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals	$42,564.86	$68,898.15	$113,300.00	$44,385.71	$141,700.00	$141,700.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-100	Tax Capture - Liv Marketplace	265,231.47	262,702.00	270,000.00	71,646.44	280,000.00	280,000.00	
402-102	Tax Capture - Liv Commons	77,802.28	81,565.61	90,000.00	41,465.38	100,000.00	100,000.00	
402-104	Tax Capture - Liv Marketplace II	61,165.48	61,839.20	70,000.00	33,948.10	70,000.00	70,000.00	
402-106	Tax Capture - Haggerty Square	64,171.87	179,363.40	280,000.00	146,835.92	280,000.00	280,000.00	
402-108	Tax Capture - LWCC2	.00	.00	120,000.00	.00	440,000.00	440,000.00	
	TAXES Totals	$468,371.10	$585,470.21	$830,000.00	$293,895.84	$1,170,000.00	$1,170,000.00	
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$468,371.10	$585,470.21	$830,000.00	$293,895.84	$1,170,000.00	$1,170,000.00	
	REVENUE TOTALS	$468,371.10	$585,470.21	$830,000.00	$293,895.84	$1,170,000.00	$1,170,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**243 - LIVONIA BROWNFIELD REDEV AUTH**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	
MISCELLANEOUS								
963-001	Reimbursement - Liv Marketplace	265,231.47	262,702.00	270,000.00	71,646.44	280,000.00	280,000.00	
963-003	Reimbursement - Liv Commons	77,802.28	81,565.61	66,000.00	41,465.38	62,000.00	62,000.00	
963-004	Reimbursement - Liv Marketplace II	61,165.48	61,839.20	70,000.00	33,948.10	70,000.00	70,000.00	
963-006	Reimbursement - Haggerty Square	64,171.87	179,363.40	280,000.00	146,835.92	280,000.00	280,000.00	
963-008	Reimbursement - LWCC2	.00	.00	120,000.00	.00	440,000.00	440,000.00	
963-100	Reimbursement - State of Michigan	.00	.00	19,000.00	.00	33,000.00	33,000.00	
	MISCELLANEOUS Totals	$468,371.10	$585,470.21	$825,000.00	$293,895.84	$1,165,000.00	$1,165,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$468,371.10	$585,470.21	$830,000.00	$293,895.84	$1,170,000.00	$1,170,000.00	
	EXPENSE TOTALS	$468,371.10	$585,470.21	$830,000.00	$293,895.84	$1,170,000.00	$1,170,000.00	
	Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals							
	REVENUE TOTALS	$468,371.10	$585,470.21	$830,000.00	$293,895.84	$1,170,000.00	$1,170,000.00	
	EXPENSE TOTALS	$468,371.10	$585,470.21	$830,000.00	$293,895.84	$1,170,000.00	$1,170,000.00	
	Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**244 - ECONOMIC DEVEL CORP**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	(27.74)	(40.89)	100.00	645.43	1,000.00	1,000.00	
	INTEREST AND RENTS Totals	($27.74)	($40.89)	$100.00	$645.43	$1,000.00	$1,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	($27.74)	($40.89)	$100.00	$645.43	$1,000.00	$1,000.00	
	REVENUE TOTALS	($27.74)	($40.89)	$100.00	$645.43	$1,000.00	$1,000.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**244 - ECONOMIC DEVEL CORP**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	100.00	.00	100.00	100.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
FRINGE BENEFITS								
715-000	FICA	.00	.00	7.00	.00	7.00	7.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$7.00	$0.00	$7.00	$7.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$107.00	$0.00	$107.00	$107.00	
	EXPENSE TOTALS	$0.00	$0.00	$107.00	$0.00	$107.00	$107.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals							
	REVENUE TOTALS	($27.74)	($40.89)	$100.00	$645.43	$1,000.00	$1,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$107.00	$0.00	$107.00	$107.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals	($27.74)	($40.89)	($7.00)	$645.43	$893.00	$893.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	584,727.82	615,604.69	625,408.00	656,315.51	654,700.00	654,700.00	
410-000	Pers Property Tax	155,946.00	137,777.20	155,761.00	141,416.70	141,417.00	141,417.00	
440-000	Property Tax Adj	(1,114.46)	12,391.47	(1,000.00)	(24,036.41)	(1,000.00)	(1,000.00)	
447-000	Prop Tax-Admin Fee	1,585.80	1,874.31	.00	1,003.01	.00	.00	
	TAXES Totals	$741,145.16	$767,647.67	$780,169.00	$774,698.81	$795,117.00	$795,117.00	
INTEREST AND RENTS								
665-000	Interest	100.50	925.77	250.00	2,415.41	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	$100.50	$925.77	$250.00	$2,415.41	$4,000.00	$4,000.00	
OTHER REVENUE								
451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	(26.00)	(13.00)	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($26.00)	($13.00)	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$741,219.66	$768,560.44	$780,419.00	$777,114.22	$799,117.00	$799,117.00	
	REVENUE TOTALS	$741,219.66	$768,560.44	$780,419.00	$777,114.22	$799,117.00	$799,117.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	26.00	254.88	10,000.00	120.00	10,000.00	10,000.00	
775-000	Lighting Supplies	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	SUPPLIES Totals	$26.00	$254.88	$15,000.00	$120.00	$15,000.00	$15,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-248	Accounting Fees-PRDA	25,230.00	25,988.00	26,000.00	.00	27,400.00	27,400.00	
803-248	Assessing Fee-PRDA	3,116.00	3,208.00	3,600.00	.00	3,783.00	3,783.00	
804-248	Plan Dept Fees-PRDA	12,615.00	12,994.00	13,000.00	.00	13,700.00	13,700.00	
805-248	Treasurer Fee-PRDA	5,397.00	5,397.00	5,700.00	.00	5,900.00	5,900.00	
808-000	Audit and Accting Serv	2,030.00	2,100.00	2,100.00	.00	2,100.00	2,100.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-020	Cont Serv-Maintenance	.00	.00	50,000.00	15,002.00	50,000.00	50,000.00	
818-070	Cont Serv-Irrigation	230,389.31	170,586.40	125,000.00	122,081.75	175,000.00	175,000.00	
830-000	Fee Apprais-Tax Trib	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$278,777.31	$220,273.40	$225,400.00	$137,083.75	$277,883.00	$277,883.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	3,314.11	3,329.69	4,000.00	1,969.71	4,000.00	4,000.00	
926-111	S/L Plymouth Road	163,182.60	164,540.36	170,000.00	106,591.10	180,000.00	180,000.00	
927-000	Water	68,606.70	85,629.20	90,000.00	.00	100,000.00	100,000.00	
928-020	S/L Maint Reimb-Roads	(134,433.00)	(132,415.00)	(134,359.00)	(134,359.00)	(134,359.00)	(134,359.00)	
	PUBLIC UTILITIES Totals	$100,670.41	$121,084.25	$129,641.00	($25,798.19)	$149,641.00	$149,641.00	
CAPITAL OUTLAY								
974-000	Land Improvement	489,323.80	109,665.50	450,000.00	.00	400,000.00	400,000.00	
	CAPITAL OUTLAY Totals	$489,323.80	$109,665.50	$450,000.00	$0.00	$400,000.00	$400,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$868,797.52	$451,278.03	$820,041.00	$111,405.56	$842,524.00	$842,524.00	
	EXPENSE TOTALS	$868,797.52	$451,278.03	$820,041.00	$111,405.56	$842,524.00	$842,524.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals							
	REVENUE TOTALS	$741,219.66	$768,560.44	$780,419.00	$777,114.22	$799,117.00	$799,117.00	
	EXPENSE TOTALS	$868,797.52	$451,278.03	$820,041.00	$111,405.56	$842,524.00	$842,524.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals	($127,577.86)	$317,282.41	($39,622.00)	$665,708.66	($43,407.00)	($43,407.00)	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **260 - MIDC GRANT**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
571-000	MIDC Grant Revenue	286,499.56	234,318.54	438,471.00	400,915.42	344,880.00	344,880.00	
	STATE GRANTS Totals	$286,499.56	$234,318.54	$438,471.00	$400,915.42	$344,880.00	$344,880.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	17,573.31	17,418.40	17,728.00	17,728.22	17,419.00	17,419.00	
	OTHER REVENUE Totals	$17,573.31	$17,418.40	$17,728.00	$17,728.22	$17,419.00	$17,419.00	
	Department **000 - ACCOUNT BALANCES** Totals	$304,072.87	$251,736.94	$456,199.00	$418,643.64	$362,299.00	$362,299.00	
	REVENUE TOTALS	$304,072.87	$251,736.94	$456,199.00	$418,643.64	$362,299.00	$362,299.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**260 - MIDC GRANT**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-286	Wage Reimb - Court	10,328.26	.00	.00	.00	.00	.00	
712-325	Wage Reimb - LPD Patrol	2,313.81	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$12,642.07	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
713-286	Benef Reimb - Court	5,013.58	.00	.00	.00	.00	.00	
713-325	Benef Reimb - LPD Patrol	1,064.56	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$6,078.14	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	822.57	279.56	.00	.00	.00	.00	
	SUPPLIES Totals	$822.57	$279.56	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
814-020	Computer Service	.00	6,224.99	2,299.00	.00	2,299.00	2,299.00	
817-020	Court Appt Attys	275,405.09	238,857.39	436,400.00	181,906.65	360,000.00	360,000.00	
817-025	Initial Interviews	9,125.00	6,375.00	17,500.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$284,530.09	$251,457.38	$456,199.00	$181,906.65	$362,299.00	$362,299.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **260 - MIDC GRANT**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
OTHER CHARGES AND SERVICES								
816-000	Expert and Investigator Fees	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$304,072.87	$251,736.94	$456,199.00	$181,906.65	$362,299.00	$362,299.00	
	EXPENSE TOTALS	$304,072.87	$251,736.94	$456,199.00	$181,906.65	$362,299.00	$362,299.00	
	Fund **260 - MIDC GRANT** Totals							
	REVENUE TOTALS	$304,072.87	$251,736.94	$456,199.00	$418,643.64	$362,299.00	$362,299.00	
	EXPENSE TOTALS	$304,072.87	$251,736.94	$456,199.00	$181,906.65	$362,299.00	$362,299.00	
	Fund **260 - MIDC GRANT** Totals	$0.00	$0.00	$0.00	$236,736.99	$0.00	$0.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**261 - PUB. SAFETY COMMUNICATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
632-015	Use Fees-Local 911 Service	281,856.32	589,383.46	300,000.00	265,494.02	350,000.00	350,000.00	
632-016	Use Fees-Statewide 911	136,083.41	129,148.35	140,000.00	94,067.27	130,000.00	130,000.00	
	CHARGES FOR SERVICES Totals	$417,939.73	$718,531.81	$440,000.00	$359,561.29	$480,000.00	$480,000.00	
INTEREST AND RENTS								
665-000	Interest	(4,752.20)	(5,244.57)	20,000.00	106,783.72	143,000.00	143,000.00	
	INTEREST AND RENTS Totals	($4,752.20)	($5,244.57)	$20,000.00	$106,783.72	$143,000.00	$143,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	346.47	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$346.47	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$413,187.53	$713,633.71	$460,000.00	$466,345.01	$623,000.00	$623,000.00	
	REVENUE TOTALS	$413,187.53	$713,633.71	$460,000.00	$466,345.01	$623,000.00	$623,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **261 - PUB. SAFETY COMMUNICATION**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
766-000	Tools And Supplies	1,644.90	1,162.10	2,000.00	.00	2,000.00	2,000.00	
	SUPPLIES Totals	$1,644.90	$1,162.10	$2,000.00	$0.00	$2,000.00	$2,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	22,467.38	15,385.57	25,000.00	21,885.15	25,000.00	25,000.00	
851-000	Radio Maintenance	48,193.27	55,836.10	65,000.00	35,055.17	65,000.00	65,000.00	
851-020	Comp Software Maint	26,457.00	18,795.00	65,000.00	54,871.25	65,000.00	65,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$97,117.65	$90,016.67	$155,000.00	$111,811.57	$155,000.00	$155,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	209.00	1,000.00	699.00	1,000.00	1,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$209.00	$1,000.00	$699.00	$1,000.00	$1,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	450,000.00	200,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	
	TRANSFERS OUT Totals	$450,000.00	$200,000.00	$1,100,000.00	$0.00	$1,100,000.00	$1,100,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	45,290.63	691.00	.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	145,496.00	.00	2,657,500.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	133,207.00	133,419.81	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$323,993.63	$134,110.81	$2,657,500.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$872,756.18	$425,498.58	$3,915,500.00	$112,510.57	$1,258,000.00	$1,258,000.00	
	EXPENSE TOTALS	$872,756.18	$425,498.58	$3,915,500.00	$112,510.57	$1,258,000.00	$1,258,000.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals							
	REVENUE TOTALS	$413,187.53	$713,633.71	$460,000.00	$466,345.01	$623,000.00	$623,000.00	
	EXPENSE TOTALS	$872,756.18	$425,498.58	$3,915,500.00	$112,510.57	$1,258,000.00	$1,258,000.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals	($459,568.65)	$288,135.13	($3,455,500.00)	$353,834.44	($635,000.00)	($635,000.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
658-000	Fines & Forfeits	282,998.11	383,887.09	150,000.00	150,743.00	200,000.00	200,000.00	
658-010	Fines & Forfeits-Federal	7,825.20	77,972.20	5,000.00	3,637.72	7,500.00	7,500.00	
658-335	Forfeits Con Crim Ent	.00	.00	.00	780.00	.00	.00	
	FINES AND FORFEITS Totals	$290,823.31	$461,859.29	$155,000.00	$155,160.72	$207,500.00	$207,500.00	
INTEREST AND RENTS								
665-000	Interest	(2,421.10)	(3,704.09)	15,000.00	66,964.87	90,000.00	90,000.00	
669-000	Other Interest	17.41	1.71	.00	6.03	.00	.00	
	INTEREST AND RENTS Totals	($2,403.69)	($3,702.38)	$15,000.00	$66,970.90	$90,000.00	$90,000.00	
OTHER REVENUE								
678-000	Sundry Income	1,464.60	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$1,464.60	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$289,884.22	$458,156.91	$170,000.00	$222,131.62	$297,500.00	$297,500.00	
	REVENUE TOTALS	$289,884.22	$458,156.91	$170,000.00	$222,131.62	$297,500.00	$297,500.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**333 - STATE/LOCAL FORFEITURE EX**							
PERSONNEL SERVICES								
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	967.10	315.00	10,500.00	297.35	10,500.00	10,500.00	
745-000	Drug Detection Dog	.00	.00	.00	.00	25,000.00	25,000.00	
746-000	Dog Food And Supplies	807.35	1,599.11	60,000.00	1,693.52	60,000.00	60,000.00	
754-000	Vehicle Licenses	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	3,369.52	2,528.00	15,000.00	3,232.45	15,000.00	15,000.00	
759-000	Photo Supplies	.00	.00	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	.00	.00	15,000.00	.00	15,000.00	15,000.00	
777-030	Custodial Supplies Reimb - Other	350.00	400.00	400.00	400.00	412.00	412.00	
	SUPPLIES Totals	$5,493.97	$4,842.11	$102,900.00	$5,623.32	$127,912.00	$127,912.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-100	Veterinary	1,729.74	1,903.51	12,000.00	2,898.31	12,000.00	12,000.00	
818-000	Contractual Service	17,808.24	18,658.66	60,000.00	28,804.17	60,000.00	60,000.00	
818-020	Cont Serv-Maintenance	.00	.00	6,000.00	.00	6,000.00	6,000.00	
826-000	Court Expense	330.00	21,846.00	40,000.00	781.00	40,000.00	40,000.00	
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$19,867.98	$42,408.17	$118,000.00	$32,483.48	$118,000.00	$118,000.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	5,706.00	.00	100,000.00	.00	100,000.00	100,000.00	
886-165	Run Drugs Out of Town	3,518.92	.00	15,000.00	.00	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	$9,224.92	$0.00	$115,000.00	$0.00	$115,000.00	$115,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	900.00	.00	4,000.00	.00	4,000.00	4,000.00	
939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	$900.00	$0.00	$19,000.00	$0.00	$19,000.00	$19,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
958-000	Dues And Subscript	400.00	400.00	6,000.00	.00	6,000.00	6,000.00	
960-010	Ed/Training-Emp	2,603.15	.00	30,000.00	.00	30,000.00	30,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**333 - STATE/LOCAL FORFEITURE EX**							
OTHER CHARGES AND SERVICES								
	OTHER CHARGES AND SERVICES Totals	$3,003.15	$400.00	$41,000.00	$0.00	$41,000.00	$41,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	36,732.08	(11,612.70)	85,700.00	9,345.17	33,015.00	33,015.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	544,000.00	544,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	51,000.00	.00	201,600.00	201,600.00	
	CAPITAL OUTLAY Totals	$36,732.08	($11,612.70)	$136,700.00	$9,345.17	$778,615.00	$778,615.00	
	Department **333 - STATE/LOCAL FORFEITURE EX** Totals	$75,222.10	$36,037.58	$532,600.00	$47,451.97	$1,199,527.00	$1,199,527.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**334 - FEDERAL FORFEITURE EXP**							
PERSONNEL SERVICES								
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
745-000	Drug Detection Dog	.00	.00	.00	.00	.00	.00	
746-000	Dog Food And Supplies	.00	.00	.00	.00	.00	.00	
754-000	Vehicle Licenses	.00	.00	2,000.00	.00	2,000.00	2,000.00	
756-000	Miscellaneous	181.88	280.67	20,000.00	300.00	20,000.00	20,000.00	
759-000	Photo Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$181.88	$280.67	$22,000.00	$300.00	$22,000.00	$22,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	478.64	908.05	750.00	159.95	750.00	750.00	
813-100	Veterinary	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	.00	.00	16,000.00	.00	16,000.00	16,000.00	
826-000	Court Expense	.00	.00	.00	.00	.00	.00	
853-000	Telephone	53,109.44	21,963.70	60,000.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$53,588.08	$22,871.75	$76,750.00	$159.95	$16,750.00	$16,750.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	1,140.20	.00	35,000.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$1,140.20	$0.00	$35,000.00	$0.00	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
939-000	Vehicle Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	851.36	(140.36)	15,000.00	500.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$851.36	($140.36)	$15,000.00	$500.00	$15,000.00	$15,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	3,270.00	.00	75,000.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**334 - FEDERAL FORFEITURE EXP**							
	CAPITAL OUTLAY							
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	29,788.26	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$33,058.26	$0.00	$75,000.00	$0.00	$0.00	$0.00	
	Department **334 - FEDERAL FORFEITURE EXP** Totals	$88,819.78	$23,012.06	$223,750.00	$959.95	$53,750.00	$53,750.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**335 - CONTINUING CRIMINAL ENTERPRISE**							
SUPPLIES								
728-000	Office Supplies	.00	.00	10,000.00	.00	10,000.00	10,000.00	
756-000	Miscellaneous	15,977.87	1,083.75	20,000.00	.00	20,000.00	20,000.00	
	SUPPLIES Totals	$15,977.87	$1,083.75	$30,000.00	$0.00	$30,000.00	$30,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	6,673.78	1,000.00	50,000.00	.00	50,000.00	50,000.00	
818-020	Cont Serv-Maintenance	.00	.00	7,500.00	.00	7,500.00	7,500.00	
826-000	Court Expense	.00	.00	20,000.00	.00	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$6,673.78	$1,000.00	$77,500.00	$0.00	$77,500.00	$77,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	7,500.00	.00	75,000.00	75,000.00	
960-010	Ed/Training-Emp	200.00	.00	15,000.00	.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$200.00	$0.00	$22,500.00	$0.00	$90,000.00	$90,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **335 - CONTINUING CRIMINAL ENTERPRISE** Totals	$22,851.65	$2,083.75	$145,000.00	$0.00	$212,500.00	$212,500.00	
	EXPENSE TOTALS	$186,893.53	$61,133.39	$901,350.00	$48,411.92	$1,465,777.00	$1,465,777.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals							
	REVENUE TOTALS	$289,884.22	$458,156.91	$170,000.00	$222,131.62	$297,500.00	$297,500.00	
	EXPENSE TOTALS	$186,893.53	$61,133.39	$901,350.00	$48,411.92	$1,465,777.00	$1,465,777.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals	$102,990.69	$397,023.52	($731,350.00)	$173,719.70	($1,168,277.00)	($1,168,277.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**270 - HISTORICAL COMMISSION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
642-010	Store Op-Greenmead	3,688.90	3,943.11	4,500.00	3,923.69	4,500.00	4,500.00	
642-090	Michigan Sales Tax	.00	.00	(300.00)	.00	(300.00)	(300.00)	
651-000	Use And Admission Fees	29,739.00	65,347.31	30,000.00	40,296.00	40,000.00	40,000.00	
	CHARGES FOR SERVICES Totals	$33,427.90	$69,290.42	$34,200.00	$44,219.69	$44,200.00	$44,200.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-717	Special Event Income	13,916.00	.00	5,000.00	.00	5,000.00	5,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$13,916.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	
INTEREST AND RENTS								
665-000	Interest	(393.84)	(203.09)	3,000.00	9,877.41	10,000.00	10,000.00	
	INTEREST AND RENTS Totals	($393.84)	($203.09)	$3,000.00	$9,877.41	$10,000.00	$10,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	46,235.40	63,792.80	2,000.00	15,499.96	2,000.00	2,000.00	
674-200	Cntrbtions-Histricl Villg	.00	2,794.74	.00	.00	.00	.00	
677-015	Special Activities-Rev	47,739.38	40,889.43	45,000.00	60,250.96	45,000.00	45,000.00	
678-000	Sundry Income	6.39	(423.68)	.00	.00	.00	.00	
680-000	Sponsorship Revenue	.00	8,000.00	.00	1,000.00	1,500.00	1,500.00	
	OTHER REVENUE Totals	$93,981.17	$115,053.29	$47,000.00	$76,750.92	$48,500.00	$48,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$140,931.23	$184,140.62	$89,200.00	$130,848.02	$107,700.00	$107,700.00	
	REVENUE TOTALS	$140,931.23	$184,140.62	$89,200.00	$130,848.02	$107,700.00	$107,700.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **270 - HISTORICAL COMMISSION**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
750-000	Merchandise/Resale	998.60	1,488.36	2,100.00	1,260.79	2,100.00	2,100.00	
757-000	Operating Supplies	.00	46.96	700.00	50.00	700.00	700.00	
766-000	Tools And Supplies	.00	35.47	200.00	.00	200.00	200.00	
	SUPPLIES Totals	$998.60	$1,570.79	$3,000.00	$1,310.79	$3,000.00	$3,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	4,143.60	31,145.60	5,000.00	5,711.72	35,000.00	35,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$4,143.60	$31,145.60	$5,000.00	$5,711.72	$35,000.00	$35,000.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	4,846.80	17,902.68	14,000.00	13,860.88	28,000.00	28,000.00	
886-735	Spec Activ-Arts Comm	15,412.08	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$20,258.88	$17,902.68	$14,000.00	$13,860.88	$28,000.00	$28,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	147,860.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$147,860.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	39,155.19	32,545.00	.00	1,665.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$39,155.19	$32,545.00	$0.00	$1,665.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$64,556.27	$123,164.07	$62,000.00	$170,408.39	$106,000.00	$106,000.00	
	EXPENSE TOTALS	$64,556.27	$123,164.07	$62,000.00	$170,408.39	$106,000.00	$106,000.00	
	Fund **270 - HISTORICAL COMMISSION** Totals							
	REVENUE TOTALS	$140,931.23	$184,140.62	$89,200.00	$130,848.02	$107,700.00	$107,700.00	
	EXPENSE TOTALS	$64,556.27	$123,164.07	$62,000.00	$170,408.39	$106,000.00	$106,000.00	
	Fund **270 - HISTORICAL COMMISSION** Totals	$76,374.96	$60,976.55	$27,200.00	($39,560.37)	$1,700.00	$1,700.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **271 - LIBRARY FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	3,279,435.65	3,360,741.26	3,526,213.00	3,527,889.78	3,757,147.00	3,757,147.00	
410-000	Pers Property Tax	256,246.00	251,067.00	245,942.00	245,942.00	231,187.00	231,187.00	
440-000	Property Tax Adj	3,473.80	3,840.79	(7,000.00)	(1,840.49)	(7,000.00)	(7,000.00)	
	TAXES Totals	$3,539,155.45	$3,615,649.05	$3,765,155.00	$3,771,991.29	$3,981,334.00	$3,981,334.00	
FEDERAL GRANTS								
528-020	CARES Act	4,508.25	.00	.00	.00	.00	.00	
528-050	Fed Grant-Miscellaneous	2,331.27	2,070.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$6,839.52	$2,070.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	397,180.37	455,286.85	455,287.00	509,765.65	509,766.00	509,766.00	
	STATE GRANTS Totals	$397,180.37	$455,286.85	$455,287.00	$509,765.65	$509,766.00	$509,766.00	
CHARGES FOR SERVICES								
615-000	Notary Service	.00	.00	.00	60.00	250.00	250.00	
642-090	Michigan Sales Tax	(160.73)	(350.49)	(700.00)	(352.42)	(700.00)	(700.00)	
651-030	Use Fees-Auditorium	(50.00)	415.00	10,000.00	2,453.50	10,000.00	10,000.00	
	CHARGES FOR SERVICES Totals	($210.73)	$64.51	$9,300.00	$2,161.08	$9,550.00	$9,550.00	
INTEREST AND RENTS								
665-000	Interest	(6,322.33)	(13,826.90)	20,000.00	198,649.77	265,000.00	265,000.00	
	INTEREST AND RENTS Totals	($6,322.33)	($13,826.90)	$20,000.00	$198,649.77	$265,000.00	$265,000.00	
OTHER REVENUE								
677-015	Special Activities-Rev	88.00	809.00	500.00	582.60	500.00	500.00	
677-032	Video Cassette Rn	1,270.00	2,166.00	2,000.00	1,530.01	2,000.00	2,000.00	
677-033	Sundry-Coin Copy Machine	3,440.12	6,896.00	5,000.00	7,974.82	7,000.00	7,000.00	
678-000	Sundry Income	205.00	51.55	1,000.00	.00	1,000.00	1,000.00	
682-010	State Aid-Penal Fines	186,934.42	239,303.52	100,000.00	156,035.34	175,000.00	175,000.00	
682-014	Main Library Fines	13,143.59	18,849.97	10,000.00	15,114.48	15,000.00	15,000.00	
682-016	Sandburg Lib Fines	870.46	1,022.59	500.00	1,304.54	500.00	500.00	
683-000	Contributions-Other	1,900.00	.00	1,900.00	.00	1,900.00	1,900.00	
683-110	Donations-Friends Of Lib	17,544.97	61,739.90	50,000.00	84,500.00	50,000.00	50,000.00	
683-271	Cont-Donation/Gift-Library	9,787.40	23,810.89	10,000.00	23,596.00	10,000.00	10,000.00	
	OTHER REVENUE Totals	$235,183.96	$354,649.42	$180,900.00	$290,637.79	$262,900.00	$262,900.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,171,826.24	$4,413,892.93	$4,430,642.00	$4,773,205.58	$5,028,550.00	$5,028,550.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**271 - LIBRARY FUND**							
	REVENUE TOTALS	$4,171,826.24	$4,413,892.93	$4,430,642.00	$4,773,205.58	$5,028,550.00	$5,028,550.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**778 - CIVIC CENTER LIBRARY**							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	1,567,717.93	1,649,463.72	1,717,012.00	1,216,320.90	1,799,924.00	1,799,924.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,216.85	2,500.20	3,000.00	2,300.18	3,000.00	3,000.00	
709-000	Overtime	11.09	25.09	.00	32.89	.00	.00	
	PERSONNEL SERVICES Totals	$1,569,945.87	$1,651,989.01	$1,720,012.00	$1,218,653.97	$1,802,924.00	$1,802,924.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	118,091.04	124,256.97	132,972.00	90,139.78	139,088.00	139,088.00	
717-000	Holiday And Longev	19,069.50	19,314.56	18,188.00	1,462.50	15,225.00	15,225.00	
719-000	Medical Pmt	270,273.61	283,545.33	305,560.00	193,952.62	279,244.00	279,244.00	
719-005	Employee Med Co-Pay	(28,872.50)	(28,386.50)	(36,094.00)	(27,170.00)	(41,681.00)	(41,681.00)	
720-000	Life Insurance	5,692.90	5,816.50	7,345.00	4,421.19	7,725.00	7,725.00	
722-000	Retirement DB - Legacy	40,224.12	49,176.12	38,015.00	38,015.04	103,777.00	103,777.00	
723-000	Retirement DC	148,283.31	157,808.65	145,020.00	100,246.43	185,536.00	185,536.00	
724-000	Retirement Medical - VEBA	132,653.41	105,612.74	89,779.00	66,454.64	136,044.00	136,044.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	42,471.00	42,471.00	
	FRINGE BENEFITS Totals	$705,415.39	$717,144.37	$700,785.00	$467,522.20	$867,429.00	$867,429.00	
	SUPPLIES							
728-000	Office Supplies	21,239.24	21,428.70	20,000.00	12,801.62	20,000.00	20,000.00	
728-010	Supplies-Vest Pocket	83.33	98.92	100.00	60.00	100.00	100.00	
739-000	COVID-19 Supplies	3,444.09	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	601.91	1,417.28	3,500.00	893.88	3,500.00	3,500.00	
769-000	Mixed Media	26,258.67	29,946.68	30,000.00	25,747.61	30,000.00	30,000.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$51,627.24	$52,891.58	$53,600.00	$39,503.11	$53,600.00	$53,600.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	2,989.08	3,577.34	4,000.00	3,159.65	4,100.00	4,100.00	
810-050	Credit Card Costs	.00	.00	200.00	363.30	200.00	200.00	
818-020	Cont Serv-Maintenance	1,859.00	1,609.00	2,000.00	1,520.00	2,000.00	2,000.00	
827-000	Lib Ser-The Library Netwk	67,277.92	68,678.64	75,000.00	69,190.68	75,000.00	75,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$72,126.00	$73,864.98	$81,200.00	$74,233.63	$81,300.00	$81,300.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
TRANSPORTATION								
861-010	Auto Expense-Emp	211.97	467.35	500.00	162.33	500.00	500.00	
	TRANSPORTATION Totals	$211.97	$467.35	$500.00	$162.33	$500.00	$500.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	21,835.97	22,910.45	30,000.00	29,094.21	40,000.00	40,000.00	
	COMMUNITY PROMOTION Totals	$21,835.97	$22,910.45	$30,000.00	$29,094.21	$40,000.00	$40,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	8,287.10	13,000.00	10,000.00	11,643.96	13,000.00	13,000.00	
	PRINTING AND PUBLISHING Totals	$8,287.10	$13,000.00	$10,000.00	$11,643.96	$13,000.00	$13,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	2,000.00	.00	2,000.00	2,000.00	
956-950	Reimb-Wk Comp Insurance	7,335.00	6,837.00	8,145.00	8,145.00	8,649.00	8,649.00	
961-100	Liability Insurance	9,995.72	9,980.56	9,000.00	8,991.74	9,000.00	9,000.00	
	INSURANCES Totals	$17,330.72	$16,817.56	$19,145.00	$17,136.74	$19,649.00	$19,649.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	84,222.25	91,391.26	100,000.00	79,250.26	100,000.00	100,000.00	
	PUBLIC UTILITIES Totals	$84,222.25	$91,391.26	$100,000.00	$79,250.26	$100,000.00	$100,000.00	
REPAIRS AND MAINTENANCE								
931-020	Bldg Maint-Library	200,000.00	206,000.00	194,000.00	194,000.00	200,000.00	200,000.00	
934-000	Office Equip Maint	4,711.86	7,602.96	8,000.00	5,140.08	8,000.00	8,000.00	
	REPAIRS AND MAINTENANCE Totals	$204,711.86	$213,602.96	$202,000.00	$199,140.08	$208,000.00	$208,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	161,141.84	100,000.00	100,000.00	
944-000	Lease Purchase Pay	3,964.56	410.52	.00	.00	.00	.00	
958-000	Dues And Subscript	2,607.28	1,800.99	3,500.00	920.00	3,500.00	3,500.00	
960-010	Ed/Training-Emp	.00	777.65	4,000.00	480.00	4,000.00	4,000.00	
999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$6,571.84	$2,989.16	$7,500.00	$162,541.84	$107,500.00	$107,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	62,247.71	111,846.76	54,490.00	79,873.00	21,812.00	21,812.00	
976-000	Cap Outlay-Bldg Imprv	14,999.40	4,695.00	909,000.00	64,686.32	791,100.00	791,100.00	
978-000	Cap Outlay-Books	168,523.88	206,826.60	250,000.00	96,087.31	280,257.00	280,257.00	
978-010	Cap Outlay-Books V.P.	3,686.19	4,702.45	5,000.00	1,369.67	5,000.00	5,000.00	
978-020	Cap Outlay-Books F.O.L.	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
CAPITAL OUTLAY								
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$249,457.18	$363,070.81	$1,253,490.00	$277,016.30	$1,133,169.00	$1,133,169.00	
	Department **778 - CIVIC CENTER LIBRARY** Totals	$2,991,743.39	$3,220,139.49	$4,178,232.00	$2,575,898.63	$4,427,071.00	$4,427,071.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**779 - NOBLE LIBRARY**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	.00	.00	.00	.00	.00	.00	
827-000	Lib Ser-The Library Netwk	.00	.00	.00	.00	.00	.00	
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **779 - NOBLE LIBRARY**								
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
961-110	Security Systems	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	15,288.33	5,513.14	15,000.00	3,064.27	15,000.00	15,000.00	
	PUBLIC UTILITIES Totals	$15,288.33	$5,513.14	$15,000.00	$3,064.27	$15,000.00	$15,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	.00	.00	.00	.00	.00	.00	
978-020	Cap Outlay-Books F.O.L.	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **779 - NOBLE LIBRARY** Totals	$15,288.33	$5,513.14	$15,000.00	$3,064.27	$15,000.00	$15,000.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **780 - SANDBURG LIBRARY**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	368,889.94	359,043.83	394,125.00	273,661.04	406,490.00	406,490.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	436.92	398.58	.00	17.71	.00	.00	
	PERSONNEL SERVICES Totals	$369,326.86	$359,442.41	$394,125.00	$273,678.75	$406,490.00	$406,490.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,244.21	26,590.60	30,480.00	20,098.27	31,366.00	31,366.00	
717-000	Holiday And Longev	3,792.26	4,312.50	4,313.00	787.50	3,525.00	3,525.00	
719-000	Medical Pmt	76,984.86	79,719.02	91,427.00	56,798.18	78,928.00	78,928.00	
719-005	Employee Med Co-Pay	(10,719.00)	(10,536.50)	(13,502.00)	(7,000.00)	(11,443.00)	(11,443.00)	
720-000	Life Insurance	1,464.26	1,448.48	1,751.00	1,153.41	1,799.00	1,799.00	
722-000	Retirement DB - Legacy	8,568.00	9,417.00	7,475.00	7,475.04	18,662.00	18,662.00	
723-000	Retirement DC	39,042.25	37,466.92	36,078.00	23,221.83	45,377.00	45,377.00	
724-000	Retirement Medical - VEBA	35,186.93	28,848.46	21,572.00	18,547.23	24,465.00	24,465.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	7,839.00	7,839.00	
	FRINGE BENEFITS Totals	$181,563.77	$177,266.48	$179,594.00	$121,081.46	$200,518.00	$200,518.00	
SUPPLIES								
728-000	Office Supplies	2,668.90	5,976.14	5,000.00	2,562.72	5,000.00	5,000.00	
768-000	Uniform Allowance	150.91	.00	.00	.00	.00	.00	
769-000	Mixed Media	13,000.00	12,956.42	14,000.00	12,958.04	14,000.00	14,000.00	
	SUPPLIES Totals	$15,819.81	$18,932.56	$19,000.00	$15,520.76	$19,000.00	$19,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	.00	.00	75.00	53.33	75.00	75.00	
827-000	Lib Ser-The Library Netwk	32,854.40	36,033.14	35,000.00	35,656.29	40,000.00	40,000.00	
853-000	Telephone	1,595.79	3,748.95	4,000.00	2,254.74	4,000.00	4,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$34,450.19	$39,782.09	$39,075.00	$37,964.36	$44,075.00	$44,075.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	109.83	143.36	200.00	181.25	200.00	200.00	
	TRANSPORTATION Totals	$109.83	$143.36	$200.00	$181.25	$200.00	$200.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	4,088.91	5,732.86	6,000.00	2,941.53	6,000.00	6,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**780 - SANDBURG LIBRARY**							
COMMUNITY PROMOTION								
	COMMUNITY PROMOTION Totals	$4,088.91	$5,732.86	$6,000.00	$2,941.53	$6,000.00	$6,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	503.58	2,860.77	3,000.00	2,133.01	3,000.00	3,000.00	
	PRINTING AND PUBLISHING Totals	$503.58	$2,860.77	$3,000.00	$2,133.01	$3,000.00	$3,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,998.29	9,980.56	10,000.00	9,990.83	10,000.00	10,000.00	
961-110	Security Systems	1,799.16	1,853.16	2,000.00	1,430.37	2,000.00	2,000.00	
	INSURANCES Totals	$5,797.45	$11,833.72	$12,000.00	$11,421.20	$12,000.00	$12,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	19,221.01	19,450.04	18,000.00	14,878.99	22,000.00	22,000.00	
	PUBLIC UTILITIES Totals	$19,221.01	$19,450.04	$18,000.00	$14,878.99	$22,000.00	$22,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	114.00	1,500.00	280.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$114.00	$1,500.00	$280.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	200.00	150.00	200.00	200.00	
999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$200.00	$150.00	$200.00	$200.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	7,619.93	.00	4,600.00	.00	3,500.00	3,500.00	
976-000	Cap Outlay-Bldg Imprv	.00	45,127.00	10,000.00	.00	266,600.00	266,600.00	
978-000	Cap Outlay-Books	60,182.26	45,033.12	45,000.00	27,831.81	55,000.00	55,000.00	
978-020	Cap Outlay-Books F.O.L.	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$67,802.19	$105,160.12	$74,600.00	$42,831.81	$340,100.00	$340,100.00	
	Department **780 - SANDBURG LIBRARY** Totals	$698,683.60	$740,718.41	$747,294.00	$523,063.12	$1,055,083.00	$1,055,083.00	
	EXPENSE TOTALS	$3,705,715.32	$3,966,371.04	$4,940,526.00	$3,102,026.02	$5,497,154.00	$5,497,154.00	
	Fund **271 - LIBRARY FUND** Totals							
	REVENUE TOTALS	$4,171,826.24	$4,413,892.93	$4,430,642.00	$4,773,205.58	$5,028,550.00	$5,028,550.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	EXPENSE TOTALS	$3,705,715.32	$3,966,371.04	$4,940,526.00	$3,102,026.02	$5,497,154.00	$5,497,154.00	
	Fund **271 - LIBRARY FUND** Totals	$466,110.92	$447,521.89	($509,884.00)	$1,671,179.56	($468,604.00)	($468,604.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**272 - ARTS COMMISSION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-717	Special Event Income	6,279.00	5,391.00	6,000.00	270.00	1,000.00	1,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$6,279.00	$5,391.00	$6,000.00	$270.00	$1,000.00	$1,000.00	
INTEREST AND RENTS								
665-000	Interest	(95.42)	(120.11)	500.00	2,248.76	3,000.00	3,000.00	
	INTEREST AND RENTS Totals	($95.42)	($120.11)	$500.00	$2,248.76	$3,000.00	$3,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	5,525.00	1,800.00	2,000.00	95.00	2,000.00	2,000.00	
678-000	Sundry Income	874.00	694.20	.00	.00	.00	.00	
	OTHER REVENUE Totals	$6,399.00	$2,494.20	$2,000.00	$95.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,582.58	$7,765.09	$8,500.00	$2,613.76	$6,000.00	$6,000.00	
	REVENUE TOTALS	$12,582.58	$7,765.09	$8,500.00	$2,613.76	$6,000.00	$6,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **272 - ARTS COMMISSION FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
756-000	Miscellaneous	.00	.00	4,700.00	.00	4,700.00	4,700.00	
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	$4,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
886-735	Spec Activ-Arts Comm	6,118.70	5,193.04	13,000.00	4,763.61	13,000.00	13,000.00	
	COMMUNITY PROMOTION Totals	$6,118.70	$5,193.04	$13,000.00	$4,763.61	$13,000.00	$13,000.00	
MISCELLANEOUS								
969-050	Cont-Other	6,199.60	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	$6,199.60	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,318.30	$5,193.04	$17,700.00	$4,763.61	$17,700.00	$17,700.00	
	EXPENSE TOTALS	$12,318.30	$5,193.04	$17,700.00	$4,763.61	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals							
	REVENUE TOTALS	$12,582.58	$7,765.09	$8,500.00	$2,613.76	$6,000.00	$6,000.00	
	EXPENSE TOTALS	$12,318.30	$5,193.04	$17,700.00	$4,763.61	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals	$264.28	$2,572.05	($9,200.00)	($2,149.85)	($11,700.00)	($11,700.00)	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**284 - OPIOID SETTLEMENT FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	5,355.74	6,000.00	6,000.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$5,355.74	$6,000.00	$6,000.00	
OTHER REVENUE								
685-000	Distributor Settlement	.00	67,535.06	.00	.00	99,153.00	99,153.00	
685-001	Janssen Settlement	.00	200,383.44	.00	.00	.00	.00	
685-002	Meijer Settlement	.00	.00	.00	29,976.63	.00	.00	
	OTHER REVENUE Totals	$0.00	$267,918.50	$0.00	$29,976.63	$99,153.00	$99,153.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$267,918.50	$0.00	$35,332.37	$105,153.00	$105,153.00	
	REVENUE TOTALS	$0.00	$267,918.50	$0.00	$35,332.37	$105,153.00	$105,153.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**284 - OPIOID SETTLEMENT FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	10,000.00	10,000.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	
FRINGE BENEFITS								
715-000	FICA	.00	.00	.00	.00	765.00	765.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$765.00	$765.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	90,000.00	90,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$90,000.00	$90,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$0.00	$0.00	$100,765.00	$100,765.00	
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$100,765.00	$100,765.00	
	Fund **284 - OPIOID SETTLEMENT FUND** Totals							
	REVENUE TOTALS	$0.00	$267,918.50	$0.00	$35,332.37	$105,153.00	$105,153.00	
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$100,765.00	$100,765.00	
	Fund **284 - OPIOID SETTLEMENT FUND** Totals	$0.00	$267,918.50	$0.00	$35,332.37	$4,388.00	$4,388.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **286 - TRANSIT & CAPITAL IMPR**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	2,026,987.00	2,077,333.04	2,179,509.00	2,180,545.40	2,322,248.00	2,322,248.00	
410-000	Pers Property Tax	158,394.00	155,190.00	152,014.00	152,014.00	142,894.00	142,894.00	
440-000	Property Tax Adj	2,132.97	2,373.57	(4,000.00)	(1,137.51)	(4,000.00)	(4,000.00)	
	TAXES Totals	$2,187,513.97	$2,234,896.61	$2,327,523.00	$2,331,421.89	$2,461,142.00	$2,461,142.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	245,532.38	281,427.32	281,427.00	315,097.66	315,098.00	315,098.00	
	STATE GRANTS Totals	$245,532.38	$281,427.32	$281,427.00	$315,097.66	$315,098.00	$315,098.00	
INTEREST AND RENTS								
665-000	Interest	(36.77)	135.25	.00	110.36	.00	.00	
	INTEREST AND RENTS Totals	($36.77)	$135.25	$0.00	$110.36	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,433,009.58	$2,516,459.18	$2,608,950.00	$2,646,629.91	$2,776,240.00	$2,776,240.00	
	REVENUE TOTALS	$2,433,009.58	$2,516,459.18	$2,608,950.00	$2,646,629.91	$2,776,240.00	$2,776,240.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**286 - TRANSIT & CAPITAL IMPR**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
TRANSFERS OUT								
995-288	Cont To Comm Transit	825,764.58	600,613.18	500,000.00	500,000.00	500,000.00	500,000.00	
995-401	Cont To Capital Imprv	1,607,245.00	1,915,846.00	2,108,950.00	2,108,950.00	2,276,240.00	2,276,240.00	
	TRANSFERS OUT Totals	$2,433,009.58	$2,516,459.18	$2,608,950.00	$2,608,950.00	$2,776,240.00	$2,776,240.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,433,009.58	$2,516,459.18	$2,608,950.00	$2,608,950.00	$2,776,240.00	$2,776,240.00	
	EXPENSE TOTALS	$2,433,009.58	$2,516,459.18	$2,608,950.00	$2,608,950.00	$2,776,240.00	$2,776,240.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals							
	REVENUE TOTALS	$2,433,009.58	$2,516,459.18	$2,608,950.00	$2,646,629.91	$2,776,240.00	$2,776,240.00	
	EXPENSE TOTALS	$2,433,009.58	$2,516,459.18	$2,608,950.00	$2,608,950.00	$2,776,240.00	$2,776,240.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals	$0.00	$0.00	$0.00	$37,679.91	$0.00	$0.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
LOCAL UNIT CONTRIBUTIONS								
582-000	Municipal Credit Reimb	95,342.00	95,342.00	95,342.00	.00	95,342.00	95,342.00	
582-050	Specialized Services	22,103.00	22,103.00	22,103.00	.00	22,103.00	22,103.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$117,445.00	$117,445.00	$117,445.00	$0.00	$117,445.00	$117,445.00	
CHARGES FOR SERVICES								
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
651-050	Ride Fares	29,794.50	32,559.50	37,000.00	24,294.50	35,000.00	35,000.00	
	CHARGES FOR SERVICES Totals	$29,794.50	$32,559.50	$37,000.00	$24,294.50	$35,000.00	$35,000.00	
INTEREST AND RENTS								
665-000	Interest	(1,457.17)	(4,054.72)	3,000.00	40,279.24	57,000.00	57,000.00	
	INTEREST AND RENTS Totals	($1,457.17)	($4,054.72)	$3,000.00	$40,279.24	$57,000.00	$57,000.00	
OTHER REVENUE								
678-000	Sundry Income	15,825.00	50.00	.00	25.00	.00	.00	
683-000	Contributions-Other	.00	15,000.00	40,000.00	50,000.00	.00	.00	
683-016	Cont From Tran & Cap 216	825,764.58	600,613.18	500,000.00	500,000.00	500,000.00	500,000.00	
683-120	Donations-Transit	.00	.00	.00	1,159.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	895.00	6,175.00	7,000.00	.00	7,000.00	7,000.00	
	OTHER REVENUE Totals	$842,484.58	$621,838.18	$547,000.00	$551,184.00	$507,000.00	$507,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$988,266.91	$767,787.96	$704,445.00	$615,757.74	$716,445.00	$716,445.00	
	REVENUE TOTALS	$988,266.91	$767,787.96	$704,445.00	$615,757.74	$716,445.00	$716,445.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**606 - COMM TRANSIT DISPATCHERS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	81,188.25	86,046.67	95,331.00	68,843.17	102,125.00	102,125.00	
709-000	Overtime	1,507.82	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$82,696.07	$86,046.67	$95,331.00	$68,843.17	$102,125.00	$102,125.00	
FRINGE BENEFITS								
715-000	FICA	6,326.28	6,582.57	7,293.00	5,266.51	7,813.00	7,813.00	
	FRINGE BENEFITS Totals	$6,326.28	$6,582.57	$7,293.00	$5,266.51	$7,813.00	$7,813.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **606 - COMM TRANSIT DISPATCHERS** Totals	$89,022.35	$92,629.24	$102,624.00	$74,109.68	$109,938.00	$109,938.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **288 - COMMUNITY TRANSIT PROGRAM**								
EXPENSE								
Department **607 - COMMUNITY TRANSIT ADMIN**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	66,459.28	87,828.42	90,213.00	63,244.79	92,235.00	92,235.00	
707-000	Alternate Payments	.00	16.66	.00	116.62	.00	.00	
709-000	Overtime	.00	.00	.00	128.58	.00	.00	
712-000	Wage Reimb-Other	12,702.00	13,082.00	13,100.00	13,100.00	13,800.00	13,800.00	
	PERSONNEL SERVICES Totals	$79,161.28	$100,927.08	$103,313.00	$76,589.99	$106,035.00	$106,035.00	
FRINGE BENEFITS								
715-000	FICA	5,100.22	6,749.12	7,108.00	4,635.39	7,228.00	7,228.00	
717-000	Holiday And Longev	2,250.00	3,000.00	2,700.00	450.00	2,250.00	2,250.00	
719-000	Medical Pmt	8,733.93	12,315.81	12,981.00	6,927.97	13,523.00	13,523.00	
719-005	Employee Med Co-Pay	(969.00)	(1,155.00)	(1,310.00)	(1,200.00)	(2,659.00)	(2,659.00)	
720-000	Life Insurance	267.84	351.35	440.00	274.32	453.00	453.00	
722-000	Retirement DB - Legacy	2,100.00	2,525.04	1,761.00	1,761.00	4,753.00	4,753.00	
723-000	Retirement DC	9,627.10	12,080.07	11,010.00	7,066.48	12,816.00	12,816.00	
724-000	Retirement Medical - VEBA	10,727.61	10,905.50	7,980.00	5,711.41	6,231.00	6,231.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	468.00	468.00	
725-000	O/H Reimb-Other	12,702.00	13,082.00	13,100.00	13,100.00	13,800.00	13,800.00	
	FRINGE BENEFITS Totals	$50,539.70	$59,853.89	$55,770.00	$38,726.57	$58,863.00	$58,863.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	1,197.44	1,500.00	549.62	1,500.00	1,500.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$1,197.44	$1,500.00	$549.62	$1,500.00	$1,500.00	
	Department **607 - COMMUNITY TRANSIT ADMIN** Totals	$129,700.98	$161,978.41	$160,583.00	$115,866.18	$166,398.00	$166,398.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**608 - COMMUNITY TRANSIT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	197,647.97	231,079.12	300,000.00	170,439.82	386,200.00	386,200.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$197,647.97	$231,079.12	$300,000.00	$170,439.82	$386,200.00	$386,200.00	
FRINGE BENEFITS								
715-000	FICA	15,115.89	17,677.61	22,950.00	13,038.68	29,544.00	29,544.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$15,115.89	$17,677.61	$22,950.00	$13,038.68	$29,544.00	$29,544.00	
SUPPLIES								
728-000	Office Supplies	1,156.32	1,214.08	2,000.00	1,089.40	2,000.00	2,000.00	
739-000	COVID-19 Supplies	389.22	.00	.00	.00	.00	.00	
756-000	Miscellaneous	6,367.66	6,852.18	12,000.00	1,463.25	12,000.00	12,000.00	
766-000	Tools And Supplies	321.49	227.13	560.00	473.60	560.00	560.00	
768-000	Uniform Allowance	712.78	1,729.21	2,000.00	611.78	2,000.00	2,000.00	
777-030	Custodial Supplies Reimb - Other	250.00	300.00	300.00	300.00	309.00	309.00	
778-000	Equip Maint Supply	44,525.40	61,485.93	100,000.00	11,343.00	100,000.00	100,000.00	
778-010	Equip Maint-SMART	38,049.47	39,340.85	69,000.00	17,626.50	69,000.00	69,000.00	
	SUPPLIES Totals	$91,772.34	$111,149.38	$185,860.00	$32,907.53	$185,869.00	$185,869.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	730.71	.00	.00	.00	.00	.00	
828-000	Medical Services	1,240.00	1,091.00	2,000.00	1,038.00	2,000.00	2,000.00	
851-020	Comp Software Maint	21,066.10	51,806.93	50,000.00	.00	100,000.00	100,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$23,036.81	$52,897.93	$52,000.00	$1,038.00	$102,000.00	$102,000.00	
TRANSPORTATION								
860-000	Senior Van Program	.00	.00	35,000.00	.00	35,000.00	35,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$35,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**608 - COMMUNITY TRANSIT**							
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	.00	500.00	.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	727.45	662.42	1,800.00	517.54	1,800.00	1,800.00	
	PRINTING AND PUBLISHING Totals	$727.45	$662.42	$1,800.00	$517.54	$1,800.00	$1,800.00	
INSURANCES								
956-000	Workers Comp	2,990.32	468.72	5,000.00	.00	5,000.00	5,000.00	
961-100	Liability Insurance	59,974.29	59,883.37	60,000.00	59,944.99	60,000.00	60,000.00	
	INSURANCES Totals	$62,964.61	$60,352.09	$65,000.00	$59,944.99	$65,000.00	$65,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	5,000.00	.00	1,800.00	1,800.00	
947-000	Outside Vehicle Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	2,097.37	2,294.50	2,800.00	165.00	2,800.00	2,800.00	
	OTHER CHARGES AND SERVICES Totals	$2,097.37	$2,294.50	$7,800.00	$165.00	$4,600.00	$4,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	4,120.00	.00	.00	.00	7,000.00	7,000.00	
985-000	Cap Outlay-Vehicles	.00	82,117.00	145,000.00	227,365.00	160,000.00	160,000.00	
986-010	Cap Outlay-Comp Softw	.00	.00	120,000.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$4,120.00	$82,117.00	$265,000.00	$227,365.00	$167,000.00	$167,000.00	
	Department **608 - COMMUNITY TRANSIT** Totals	$397,482.44	$558,230.05	$935,910.00	$505,416.56	$977,513.00	$977,513.00	
	EXPENSE TOTALS	$616,205.77	$812,837.70	$1,199,117.00	$695,392.42	$1,253,849.00	$1,253,849.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals							
	REVENUE TOTALS	$988,266.91	$767,787.96	$704,445.00	$615,757.74	$716,445.00	$716,445.00	
	EXPENSE TOTALS	$616,205.77	$812,837.70	$1,199,117.00	$695,392.42	$1,253,849.00	$1,253,849.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals	$372,061.14	($45,049.74)	($494,672.00)	($79,634.68)	($537,404.00)	($537,404.00)	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **297 - CABLE TELEVISION FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES								
616-000	Google AdSense Revenue	.00	.00	.00	.00	.00	.00	
617-000	Duplication/Photo	565.00	180.00	200.00	150.00	200.00	200.00	
	CHARGES FOR SERVICES Totals	$565.00	$180.00	$200.00	$150.00	$200.00	$200.00	
INTEREST AND RENTS								
665-000	Interest	(950.87)	(1,776.03)	5,000.00	17,108.27	24,000.00	24,000.00	
670-000	Franchise Fees	380,817.25	368,326.98	381,000.00	266,147.42	354,000.00	354,000.00	
	INTEREST AND RENTS Totals	$379,866.38	$366,550.95	$386,000.00	$283,255.69	$378,000.00	$378,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	14,860.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$14,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$395,291.38	$366,730.95	$386,200.00	$283,405.69	$378,200.00	$378,200.00	
	REVENUE TOTALS	$395,291.38	$366,730.95	$386,200.00	$283,405.69	$378,200.00	$378,200.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**297 - CABLE TELEVISION FUND**							
EXPENSE								
Department	**806 - CABLE TELEVISION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	224,910.87	230,955.12	242,368.00	174,866.09	276,466.00	276,466.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	1,500.79	.00	6,313.10	7,500.00	7,500.00	
	PERSONNEL SERVICES Totals	$224,910.87	$232,455.91	$242,368.00	$181,179.19	$283,966.00	$283,966.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	16,957.72	17,553.29	19,000.00	13,166.39	22,182.00	22,182.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	59,050.59	64,183.52	66,431.00	52,334.66	71,682.00	71,682.00	
719-005	Employee Med Co-Pay	(4,761.00)	(4,605.00)	(4,320.00)	(5,553.00)	(8,880.00)	(8,880.00)	
720-000	Life Insurance	898.56	898.56	1,070.00	743.04	1,264.00	1,264.00	
722-000	Retirement DB - Legacy	6,797.04	7,381.08	5,783.00	5,783.04	15,616.00	15,616.00	
723-000	Retirement DC	26,907.16	27,732.41	24,606.00	18,437.34	34,518.00	34,518.00	
724-000	Retirement Medical - VEBA	29,527.57	24,166.92	21,141.00	15,621.18	20,471.00	20,471.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	$141,377.64	$143,310.78	$139,711.00	$100,532.65	$165,193.00	$165,193.00	
SUPPLIES								
728-000	Office Supplies	336.26	198.63	500.00	.00	500.00	500.00	
730-000	Postage	.00	.00	.00	.00	.00	.00	
757-000	Operating Supplies	1,352.54	754.49	1,000.00	102.36	500.00	500.00	
757-050	Cable Equip & Supplies	22,625.92	53,762.48	30,000.00	9,218.75	27,000.00	27,000.00	
768-000	Uniform Allowance	.00	.00	1,000.00	441.06	1,000.00	1,000.00	
	SUPPLIES Totals	$24,314.72	$54,715.60	$32,500.00	$9,762.17	$29,000.00	$29,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-020	Attorney Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
808-000	Audit and Accting Serv	304.85	364.84	500.00	262.53	500.00	500.00	
818-000	Contractual Service	10,283.02	8,062.74	12,500.00	9,051.74	20,000.00	20,000.00	
818-005	Cont Serv-Consultant	1,500.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$32,087.87	$28,427.58	$33,000.00	$29,314.27	$40,500.00	$40,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	11.25	500.00	14.38	300.00	300.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**297 - CABLE TELEVISION FUND**							
EXPENSE								
Department	**806 - CABLE TELEVISION**							
TRANSPORTATION								
	TRANSPORTATION Totals	$0.00	$11.25	$500.00	$14.38	$300.00	$300.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	742.65	125.00	2,000.00	297.91	500.00	500.00	
	COMMUNITY PROMOTION Totals	$742.65	$125.00	$2,000.00	$297.91	$500.00	$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	200.00	.00	200.00	.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	$200.00	$0.00	$200.00	$0.00	$200.00	$200.00	
INSURANCES								
956-000	Workers Comp	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	INSURANCES Totals	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,557.00	4,304.21	5,500.00	313.35	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,557.00	$4,304.21	$5,500.00	$313.35	$3,000.00	$3,000.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	27,159.12	32,368.37	32,500.00	38,429.98	44,000.00	44,000.00	
960-010	Ed/Training-Emp	450.00	1,289.40	1,500.00	.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$27,609.12	$33,657.77	$34,000.00	$38,429.98	$45,500.00	$45,500.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	150,000.00	31,657.50	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$150,000.00	$31,657.50	$0.00	$0.00	
	Department **806 - CABLE TELEVISION** Totals	$452,799.87	$497,008.10	$641,279.00	$391,501.40	$569,659.00	$569,659.00	
	EXPENSE TOTALS	$452,799.87	$497,008.10	$641,279.00	$391,501.40	$569,659.00	$569,659.00	
	Fund **297 - CABLE TELEVISION FUND** Totals							
	REVENUE TOTALS	$395,291.38	$366,730.95	$386,200.00	$283,405.69	$378,200.00	$378,200.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	EXPENSE TOTALS	$452,799.87	$497,008.10	$641,279.00	$391,501.40	$569,659.00	$569,659.00	
	Fund **297 - CABLE TELEVISION FUND** Totals	($57,508.49)	($130,277.15)	($255,079.00)	($108,095.71)	($191,459.00)	($191,459.00)	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**372 - D/S 2015 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
OTHER REVENUE								
683-000	Contributions-Other	184,457.25	180,381.75	181,245.00	176,422.00	181,984.00	181,984.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$184,457.25	$180,381.75	$181,245.00	$176,422.00	$181,984.00	$181,984.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$184,457.25	$180,381.75	$181,245.00	$176,422.00	$181,984.00	$181,984.00	
	REVENUE TOTALS	$184,457.25	$180,381.75	$181,245.00	$176,422.00	$181,984.00	$181,984.00	

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **372 - D/S 2015 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	165,000.00	165,000.00	170,000.00	170,000.00	175,000.00	175,000.00	
994-000	Debt Serv-Interest-Bonds	18,957.25	14,881.75	10,745.00	6,422.00	6,484.00	6,484.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$184,457.25	$180,381.75	$181,245.00	$176,922.00	$181,984.00	$181,984.00	
	Department **000 - ACCOUNT BALANCES** Totals	$184,457.25	$180,381.75	$181,245.00	$176,922.00	$181,984.00	$181,984.00	
	EXPENSE TOTALS	$184,457.25	$180,381.75	$181,245.00	$176,922.00	$181,984.00	$181,984.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals							
	REVENUE TOTALS	$184,457.25	$180,381.75	$181,245.00	$176,422.00	$181,984.00	$181,984.00	
	EXPENSE TOTALS	$184,457.25	$180,381.75	$181,245.00	$176,922.00	$181,984.00	$181,984.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	($500.00)	$0.00	$0.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**373 - D/S 2016 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-470	Cont from Fund 470	551,000.00	547,400.00	548,300.00	458,000.00	548,600.00	548,600.00	
	OTHER REVENUE Totals	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	REVENUE TOTALS	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**373 - D/S 2016 MBA REFUNDING**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	335,000.00	345,000.00	360,000.00	360,000.00	375,000.00	375,000.00	
994-000	Debt Serv-Interest-Bonds	215,500.00	201,900.00	187,800.00	97,500.00	173,100.00	173,100.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	Department **000 - ACCOUNT BALANCES** Totals	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	EXPENSE TOTALS	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals							
	REVENUE TOTALS	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	EXPENSE TOTALS	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

BUDGET WORKSHEET REPORT- 2024

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**374 - D/S 2017 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-208	Cont From Comm Recreation	1,993,850.00	1,992,150.00	1,994,175.00	1,735,750.00	1,994,850.00	1,994,850.00	
	OTHER REVENUE Totals	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	
	REVENUE TOTALS	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**374 - D/S 2017 MBA REFUNDING**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	1,370,000.00	1,410,000.00	1,455,000.00	1,455,000.00	1,500,000.00	1,500,000.00	
994-000	Debt Serv-Interest-Bonds	623,350.00	581,650.00	538,675.00	280,250.00	494,350.00	494,350.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	
	EXPENSE TOTALS	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals							
	REVENUE TOTALS	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	
	EXPENSE TOTALS	$1,993,850.00	$1,992,150.00	$1,994,175.00	$1,735,750.00	$1,994,850.00	$1,994,850.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **401 - CAPITAL PROJECTS**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
569-010	State Grant Miscellaneous	.00	64,816.24	.00	935,183.76	.00	.00	
	STATE GRANTS Totals	$0.00	$64,816.24	$0.00	$935,183.76	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	(9,385.93)	(21,139.67)	10,000.00	274,015.65	396,000.00	396,000.00	
	INTEREST AND RENTS Totals	($9,385.93)	($21,139.67)	$10,000.00	$274,015.65	$396,000.00	$396,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	22,066.00	124,900.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	1,607,245.00	1,915,846.00	2,108,950.00	2,108,950.00	2,276,240.00	2,276,240.00	
683-101	Cont From General Fund	1,095,831.00	1,176,843.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$2,725,142.00	$3,217,589.00	$2,108,950.00	$2,108,950.00	$2,276,240.00	$2,276,240.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,715,756.07	$3,261,265.57	$2,118,950.00	$3,318,149.41	$2,672,240.00	$2,672,240.00	
	REVENUE TOTALS	$2,715,756.07	$3,261,265.57	$2,118,950.00	$3,318,149.41	$2,672,240.00	$2,672,240.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **401 - CAPITAL PROJECTS**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
995-101	Cont To General Fund	.00	153,799.00	.00	.00	.00	.00	
995-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	.00	.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$153,799.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	434,245.76	464,808.11	255,000.00	181,472.97	54,000.00	54,000.00	
974-000	Land Improvement	46,443.54	64,816.24	100,000.00	893,396.02	400,000.00	400,000.00	
974-010	Land Improvement-Parks	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	200,000.00	200,000.00	
976-000	Cap Outlay-Bldg Imprv	109,032.16	181,177.51	753,000.00	821,009.93	1,115,000.00	1,115,000.00	
976-010	City Hall Improvements	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	.00	30,041.50	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	238,676.00	1,001,632.01	75,000.00	506,717.44	300,000.00	300,000.00	
985-010	Cap Outlay - DPW Vehicles	641,303.76	417,715.94	920,000.00	1,420,615.48	993,000.00	993,000.00	
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	74,686.80	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	30,000.00	28,990.00	.00	.00	
987-000	Cap Outlay-Other Eqp	209,629.73	716,597.90	774,500.00	1,089,286.89	693,000.00	693,000.00	
987-010	Telephone System	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,679,330.95	$2,876,789.21	$2,907,500.00	$5,016,175.53	$3,755,000.00	$3,755,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,679,330.95	$3,030,588.21	$2,907,500.00	$5,016,175.53	$3,755,000.00	$3,755,000.00	
	EXPENSE TOTALS	$1,679,330.95	$3,030,588.21	$2,907,500.00	$5,016,175.53	$3,755,000.00	$3,755,000.00	
	Fund **401 - CAPITAL PROJECTS** Totals							
	REVENUE TOTALS	$2,715,756.07	$3,261,265.57	$2,118,950.00	$3,318,149.41	$2,672,240.00	$2,672,240.00	
	EXPENSE TOTALS	$1,679,330.95	$3,030,588.21	$2,907,500.00	$5,016,175.53	$3,755,000.00	$3,755,000.00	
	Fund **401 - CAPITAL PROJECTS** Totals	$1,036,425.12	$230,677.36	($788,550.00)	($1,698,026.12)	($1,082,760.00)	($1,082,760.00)	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**409 - GOLF COURSE CAPITAL IMPR**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CHARGES FOR SERVICES								
651-211	Fees-Whis Willow Cap	5,868.60	(2,042.50)	75,000.00	(16,205.90)	75,000.00	75,000.00	
651-221	Fees-Idyl Wyld Cap	60,376.70	61,719.60	55,000.00	44,822.90	58,000.00	58,000.00	
651-231	Fees-Fox Creek Cap	80,694.30	74,849.50	75,000.00	60,455.70	78,000.00	78,000.00	
	CHARGES FOR SERVICES Totals	$146,939.60	$134,526.60	$205,000.00	$89,072.70	$211,000.00	$211,000.00	
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
665-211	Int On Invest-Whisp Willw	(115.32)	132.25	100.00	1,219.84	.00	.00	
665-231	Int On Invest-Fox Creek	(174.76)	193.24	100.00	10,397.76	.00	.00	
	INTEREST AND RENTS Totals	($290.08)	$325.49	$200.00	$11,617.60	$0.00	$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-584	Cont From Golf Course	.00	340,000.00	.00	.00	250,000.00	250,000.00	
	OTHER REVENUE Totals	$0.00	$340,000.00	$0.00	$0.00	$250,000.00	$250,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$146,649.52	$474,852.09	$205,200.00	$100,690.30	$461,000.00	$461,000.00	
	REVENUE TOTALS	$146,649.52	$474,852.09	$205,200.00	$100,690.30	$461,000.00	$461,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**409 - GOLF COURSE CAPITAL IMPR**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	98,034.43	.00	105,000.00	.00	101,734.00	101,734.00	
	OTHER CHARGES AND SERVICES Totals	$98,034.43	$0.00	$105,000.00	$0.00	$101,734.00	$101,734.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-773	Cap Outlay-Minor-Whis Wil	.00	12,543.48	.00	18,361.81	67,500.00	67,500.00	
971-774	Cap Outlay-Minor-Idyl Wyl	.00	.00	.00	18,355.28	95,000.00	95,000.00	
971-775	Cap Outlay-Minor-Fox Crk	.00	16,484.60	.00	12,476.78	50,000.00	50,000.00	
974-101	Cap Proj-Whis Willows	14,353.79	13,162.57	30,000.00	.00	21,000.00	21,000.00	
974-102	Cap Proj-Idyl Wyld	.00	.00	82,500.00	.00	.00	.00	
974-103	Cap Proj-Fox Creek	.00	193,108.00	65,000.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$14,353.79	$235,298.65	$177,500.00	$49,193.87	$233,500.00	$233,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$112,388.22	$235,298.65	$282,500.00	$49,193.87	$335,234.00	$335,234.00	
	EXPENSE TOTALS	$112,388.22	$235,298.65	$282,500.00	$49,193.87	$335,234.00	$335,234.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals							
	REVENUE TOTALS	$146,649.52	$474,852.09	$205,200.00	$100,690.30	$461,000.00	$461,000.00	
	EXPENSE TOTALS	$112,388.22	$235,298.65	$282,500.00	$49,193.87	$335,234.00	$335,234.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals	$34,261.30	$239,553.44	($77,300.00)	$51,496.43	$125,766.00	$125,766.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **418 - BUILDING IMPROVEMENT FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	(3,717.78)	267.95	5,000.00	242,894.14	330,000.00	330,000.00	
	INTEREST AND RENTS Totals	($3,717.78)	$267.95	$5,000.00	$242,894.14	$330,000.00	$330,000.00	
OTHER REVENUE								
683-101	Cont From General Fund	1,395,000.00	4,854,614.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$1,395,000.00	$4,854,614.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,391,282.22	$4,854,881.95	$5,000.00	$242,894.14	$330,000.00	$330,000.00	
	REVENUE TOTALS	$1,391,282.22	$4,854,881.95	$5,000.00	$242,894.14	$330,000.00	$330,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **418 - BUILDING IMPROVEMENT FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	27,302.18	129,990.06	100,000.00	28,849.04	150,000.00	150,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$27,302.18	$129,990.06	$100,000.00	$28,849.04	$150,000.00	$150,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$27,302.18	$129,990.06	$100,000.00	$28,849.04	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$27,302.18	$129,990.06	$100,000.00	$28,849.04	$150,000.00	$150,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals							
	REVENUE TOTALS	$1,391,282.22	$4,854,881.95	$5,000.00	$242,894.14	$330,000.00	$330,000.00	
	EXPENSE TOTALS	$27,302.18	$129,990.06	$100,000.00	$28,849.04	$150,000.00	$150,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals	$1,363,980.04	$4,724,891.89	($95,000.00)	$214,045.10	$180,000.00	$180,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**419 - SENIOR CENTER CONSTRUCTION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	5,833.94	.00	103,249.15	140,000.00	140,000.00	
	INTEREST AND RENTS Totals	$0.00	$5,833.94	$0.00	$103,249.15	$140,000.00	$140,000.00	
OTHER REVENUE								
683-101	Cont From General Fund	.00	4,000,000.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$4,005,833.94	$0.00	$103,249.15	$140,000.00	$140,000.00	
	REVENUE TOTALS	$0.00	$4,005,833.94	$0.00	$103,249.15	$140,000.00	$140,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **419 - SENIOR CENTER CONSTRUCTION FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
CAPITAL OUTLAY								
975-000	Cap Outlay-Bldg	.00	.00	.00	53,815.49	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$53,815.49	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$0.00	$53,815.49	$0.00	$0.00	
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$53,815.49	$0.00	$0.00	
Fund **419 - SENIOR CENTER CONSTRUCTION FUND** Totals								
	REVENUE TOTALS	$0.00	$4,005,833.94	$0.00	$103,249.15	$140,000.00	$140,000.00	
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$53,815.49	$0.00	$0.00	
Fund **419 - SENIOR CENTER CONSTRUCTION FUND** Totals		$0.00	$4,005,833.94	$0.00	$49,433.66	$140,000.00	$140,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**470 - COURT BUILDING IMPROVEMENTS**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
658-000	Fines & Forfeits	216,200.75	270,164.56	350,000.00	269,185.84	400,000.00	400,000.00	
	FINES AND FORFEITS Totals	$216,200.75	$270,164.56	$350,000.00	$269,185.84	$400,000.00	$400,000.00	
INTEREST AND RENTS								
665-000	Interest	(488.92)	(2,112.37)	100.00	2,361.74	.00	.00	
	INTEREST AND RENTS Totals	($488.92)	($2,112.37)	$100.00	$2,361.74	$0.00	$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	200,000.00	200,000.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$215,711.83	$268,052.19	$350,100.00	$271,547.58	$600,000.00	$600,000.00	
	REVENUE TOTALS	$215,711.83	$268,052.19	$350,100.00	$271,547.58	$600,000.00	$600,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**470 - COURT BUILDING IMPROVEMENTS**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
991-500	MBA Payment	551,000.00	547,400.00	548,300.00	458,000.00	548,600.00	548,600.00	
	OTHER CHARGES AND SERVICES Totals	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	EXPENSE TOTALS	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals							
	REVENUE TOTALS	$215,711.83	$268,052.19	$350,100.00	$271,547.58	$600,000.00	$600,000.00	
	EXPENSE TOTALS	$551,000.00	$547,400.00	$548,300.00	$458,000.00	$548,600.00	$548,600.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals	($335,288.17)	($279,347.81)	($198,200.00)	($186,452.42)	$51,400.00	$51,400.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **536 - NEWBURGH VILLAGE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	(1,238.65)	(1,095.16)	1,000.00	38,759.68	51,000.00	51,000.00	
667-000	Rental Income	827,582.00	821,941.00	840,000.00	688,210.00	847,200.00	847,200.00	
	INTEREST AND RENTS Totals	$826,343.35	$820,845.84	$841,000.00	$726,969.68	$898,200.00	$898,200.00	
OTHER REVENUE								
678-000	Sundry Income	(2,504.74)	450.00	2,000.00	525.00	2,000.00	2,000.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($2,504.74)	$450.00	$2,000.00	$525.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$823,838.61	$821,295.84	$843,000.00	$727,494.68	$900,200.00	$900,200.00	
	REVENUE TOTALS	$823,838.61	$821,295.84	$843,000.00	$727,494.68	$900,200.00	$900,200.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	164,429.32	162,112.85	162,946.00	123,303.43	168,611.00	168,611.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	16.67	.00	116.69	.00	.00	
709-000	Overtime	5,200.92	4,171.77	5,000.00	3,668.55	5,000.00	5,000.00	
712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	PERSONNEL SERVICES Totals	$173,854.24	$170,525.29	$172,170.00	$131,312.67	$177,835.00	$177,835.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	12,952.76	12,706.84	13,118.00	9,394.29	13,482.00	13,482.00	
717-000	Holiday And Longev	5,100.00	3,375.00	3,075.00	450.00	2,625.00	2,625.00	
718-000	Sick Pay	(14,834.62)	(2,059.19)	.00	.00	.00	.00	
719-000	Medical Pmt	44,425.63	46,922.81	49,335.00	34,112.23	50,493.00	50,493.00	
719-005	Employee Med Co-Pay	(1,734.45)	(1,482.30)	(1,352.00)	(1,582.50)	(3,649.00)	(3,649.00)	
720-000	Life Insurance	564.12	642.94	806.00	518.94	832.00	832.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	19,881.93	19,981.40	17,889.00	12,642.24	21,790.00	21,790.00	
724-000	Retirement Medical - VEBA	(63,412.49)	(229,850.51)	9,355.00	7,983.94	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	2,808.00	2,808.00	
	FRINGE BENEFITS Totals	$2,942.88	($149,763.01)	$92,226.00	$63,519.14	$88,381.00	$88,381.00	
SUPPLIES								
728-000	Office Supplies	874.61	756.74	2,200.00	428.27	2,200.00	2,200.00	
730-000	Postage	725.22	738.24	1,000.00	601.71	1,000.00	1,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	474.53	101.31	900.00	95.00	900.00	900.00	
766-000	Tools And Supplies	4,767.05	5,072.95	5,500.00	4,508.60	6,000.00	6,000.00	
768-000	Uniform Allowance	.00	600.00	1,000.00	573.22	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	265.00	315.00	315.00	315.00	325.00	325.00	
	SUPPLIES Totals	$7,106.41	$7,584.24	$10,915.00	$6,521.80	$11,425.00	$11,425.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	22,778.00	24,597.41	33,000.00	14,673.98	33,000.00	33,000.00	
853-000	Telephone	3,871.80	3,408.05	5,000.00	2,916.08	5,000.00	5,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$26,649.80	$28,005.46	$38,000.00	$17,590.06	$38,000.00	$38,000.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	
	TRANSPORTATION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
	COMMUNITY PROMOTION							
886-110	Special Activities-Exp	1,272.60	1,810.52	5,000.00	2,200.34	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$1,272.60	$1,810.52	$5,000.00	$2,200.34	$5,000.00	$5,000.00	
	PRINTING AND PUBLISHING							
904-000	Printing	135.00	.00	1,000.00	.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$135.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	INSURANCES							
956-000	Workers Comp	.00	.00	200.00	.00	200.00	200.00	
961-100	Liability Insurance	7,996.56	7,984.46	8,000.00	7,992.67	8,000.00	8,000.00	
	INSURANCES Totals	$7,996.56	$7,984.46	$8,200.00	$7,992.67	$8,200.00	$8,200.00	
	PUBLIC UTILITIES							
921-000	Electric	4,799.51	4,591.36	8,000.00	4,027.78	8,000.00	8,000.00	
923-000	Heat	3,078.74	3,585.82	5,000.00	3,021.06	5,000.00	5,000.00	
927-000	Water	45,547.80	50,398.89	55,000.00	37,456.78	57,000.00	57,000.00	
	PUBLIC UTILITIES Totals	$53,426.05	$58,576.07	$68,000.00	$44,505.62	$70,000.00	$70,000.00	
	REPAIRS AND MAINTENANCE							
931-000	Building Maint	53,796.10	63,588.71	90,000.00	24,368.12	90,000.00	90,000.00	
933-000	Equipment Maint	.00	.00	750.00	.00	750.00	750.00	
938-000	Maintenance-Ground	52,236.37	57,758.02	80,000.00	52,018.00	130,000.00	130,000.00	
	REPAIRS AND MAINTENANCE Totals	$106,032.47	$121,346.73	$170,750.00	$76,386.12	$220,750.00	$220,750.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	8,841.00	.00	2,500.00	2,500.00	
960-010	Ed/Training-Emp	3,082.87	2,275.32	4,500.00	149.75	4,500.00	4,500.00	
968-000	Depreciation Expense	111,239.28	109,759.41	108,015.00	105,191.88	108,015.00	108,015.00	
	OTHER CHARGES AND SERVICES Totals	$114,322.15	$112,034.73	$121,356.00	$105,341.63	$115,015.00	$115,015.00	
	MISCELLANEOUS							
969-900	Pay In Lieu Of Tax	16,467.83	16,860.50	15,400.00	15,430.86	15,544.00	15,544.00	
	MISCELLANEOUS Totals	$16,467.83	$16,860.50	$15,400.00	$15,430.86	$15,544.00	$15,544.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	350,000.00	350,000.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	7,422.50	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$7,422.50	$350,000.00	$350,000.00	
DEBT SERVICE								
994-000	Debt Serv-Interest-Bonds	.00	.00	.00	.00	.00	.00	
994-020	Debt Serv-Interest	742.37	559.66	417.00	312.42	214.00	214.00	
994-030	Paying Agent Fees	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$742.37	$559.66	$417.00	$312.42	$214.00	$214.00	
	Department **677 - NEWBURGH VILLAGE** Totals	$510,948.36	$375,524.65	$703,934.00	$478,535.83	$1,101,864.00	$1,101,864.00	
	EXPENSE TOTALS	$510,948.36	$375,524.65	$703,934.00	$478,535.83	$1,101,864.00	$1,101,864.00	
	Fund **536 - NEWBURGH VILLAGE** Totals							
	REVENUE TOTALS	$823,838.61	$821,295.84	$843,000.00	$727,494.68	$900,200.00	$900,200.00	
	EXPENSE TOTALS	$510,948.36	$375,524.65	$703,934.00	$478,535.83	$1,101,864.00	$1,101,864.00	
	Fund **536 - NEWBURGH VILLAGE** Totals	$312,890.25	$445,771.19	$139,066.00	$248,958.85	($201,664.00)	($201,664.00)	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **538 - SILVER VILLAGE FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	(3,105.18)	(5,923.23)	5,000.00	62,058.99	85,000.00	85,000.00	
667-000	Rental Income	657,077.00	639,905.00	663,120.00	519,810.50	665,280.00	665,280.00	
	INTEREST AND RENTS Totals	$653,971.82	$633,981.77	$668,120.00	$581,869.49	$750,280.00	$750,280.00	
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	(3,984.72)	.00	500.00	150.00	500.00	500.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($3,984.72)	$0.00	$500.00	$150.00	$500.00	$500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$649,987.10	$633,981.77	$668,620.00	$582,019.49	$750,780.00	$750,780.00	
	REVENUE TOTALS	$649,987.10	$633,981.77	$668,620.00	$582,019.49	$750,780.00	$750,780.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	131,199.05	144,514.71	147,522.00	119,606.61	158,610.00	158,610.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	200.02	16.67	.00	116.69	.00	.00	
709-000	Overtime	2,620.11	1,711.58	5,000.00	5,426.23	5,000.00	5,000.00	
712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	PERSONNEL SERVICES Totals	$138,243.18	$150,466.96	$156,746.00	$129,373.53	$167,834.00	$167,834.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	10,041.24	11,011.27	11,306.00	9,346.07	12,545.00	12,545.00	
717-000	Holiday And Longev	900.00	1,125.00	825.00	450.00	375.00	375.00	
718-000	Sick Pay	16,890.46	(5,129.84)	.00	.00	.00	.00	
719-000	Medical Pmt	17,933.12	24,978.31	26,067.00	27,862.41	43,202.00	43,202.00	
719-005	Employee Med Co-Pay	(865.05)	(1,799.70)	(1,868.00)	(3,335.50)	(6,636.00)	(6,636.00)	
720-000	Life Insurance	352.44	586.06	711.00	490.14	789.00	789.00	
722-000	Retirement DB - Legacy	(258,413.99)	.00	.00	.00	.00	.00	
723-000	Retirement DC	10,458.89	15,221.84	13,978.00	11,601.29	19,078.00	19,078.00	
724-000	Retirement Medical - VEBA	(226,121.38)	(130,934.04)	5,128.00	5,136.29	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	5,265.00	5,265.00	
	FRINGE BENEFITS Totals	($428,824.27)	($84,941.10)	$56,147.00	$51,550.70	$74,618.00	$74,618.00	
SUPPLIES								
728-000	Office Supplies	963.89	763.53	2,500.00	513.25	2,500.00	2,500.00	
730-000	Postage	827.58	761.67	800.00	480.24	800.00	800.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	101.52	170.04	500.00	443.15	500.00	500.00	
766-000	Tools And Supplies	13.98	6,072.21	7,000.00	4,513.59	7,000.00	7,000.00	
768-000	Uniform Allowance	.00	1,349.44	1,000.00	885.43	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	300.00	350.00	350.00	350.00	360.00	360.00	
785-000	Trees/Landscape Materials	.00	1,450.00	5,000.00	.00	8,000.00	8,000.00	
	SUPPLIES Totals	$2,206.97	$10,916.89	$17,150.00	$7,185.66	$20,160.00	$20,160.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	29,853.77	36,391.16	35,000.00	18,940.85	35,000.00	35,000.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	6,956.83	4,216.70	7,000.00	2,828.15	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$36,810.60	$40,607.86	$42,000.00	$21,769.00	$42,000.00	$42,000.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	1,000.00	.00	1,000.00	1,000.00	
861-010	Auto Expense-Emp	.00	.00	200.00	.00	200.00	200.00	
	TRANSPORTATION Totals	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	2,307.19	5,181.94	5,000.00	3,999.90	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$2,307.19	$5,181.94	$5,000.00	$3,999.90	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	485.00	902.57	1,000.00	220.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$485.00	$902.57	$1,000.00	$220.00	$1,000.00	$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	7,996.56	7,984.46	8,000.00	7,992.67	8,000.00	8,000.00	
	INSURANCES Totals	$7,996.56	$7,984.46	$8,000.00	$7,992.67	$8,000.00	$8,000.00	
PUBLIC UTILITIES								
921-000	Electric	7,511.46	7,674.55	8,000.00	6,872.01	9,000.00	9,000.00	
923-000	Heat	3,360.00	4,162.42	4,000.00	4,011.89	5,000.00	5,000.00	
927-000	Water	42,968.65	44,210.72	53,000.00	34,157.06	55,650.00	55,650.00	
	PUBLIC UTILITIES Totals	$53,840.11	$56,047.69	$65,000.00	$45,040.96	$69,650.00	$69,650.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	24,791.95	89,726.59	100,000.00	77,583.47	150,000.00	150,000.00	
933-000	Equipment Maint	20.00	94.56	750.00	.00	750.00	750.00	
938-000	Maintenance-Ground	59,188.50	50,053.53	70,000.00	50,376.49	110,000.00	110,000.00	
	REPAIRS AND MAINTENANCE Totals	$84,000.45	$139,874.68	$170,750.00	$127,959.96	$260,750.00	$260,750.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	8,841.00	.00	2,400.00	2,400.00	
960-010	Ed/Training-Emp	1,842.47	3,041.87	4,000.00	.00	4,000.00	4,000.00	
968-000	Depreciation Expense	57,887.28	56,438.85	54,694.00	51,871.32	54,694.00	54,694.00	
	OTHER CHARGES AND SERVICES Totals	$59,729.75	$59,480.72	$67,535.00	$51,871.32	$61,094.00	$61,094.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	12,798.13	13,179.20	12,500.00	11,913.88	12,500.00	12,500.00	
	MISCELLANEOUS Totals	$12,798.13	$13,179.20	$12,500.00	$11,913.88	$12,500.00	$12,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	16,206.91	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$16,206.91	$0.00	$0.00	
DEBT SERVICE								
994-020	Debt Serv-Interest	742.37	559.67	417.00	312.43	214.00	214.00	
	DEBT SERVICE Totals	$742.37	$559.67	$417.00	$312.43	$214.00	$214.00	
	Department **676 - SILVER VILLAGE** Totals	($29,663.96)	$400,261.54	$603,445.00	$475,396.92	$724,020.00	$724,020.00	
	EXPENSE TOTALS	($29,663.96)	$400,261.54	$603,445.00	$475,396.92	$724,020.00	$724,020.00	
	Fund **538 - SILVER VILLAGE FUND** Totals							
	REVENUE TOTALS	$649,987.10	$633,981.77	$668,620.00	$582,019.49	$750,780.00	$750,780.00	
	EXPENSE TOTALS	($29,663.96)	$400,261.54	$603,445.00	$475,396.92	$724,020.00	$724,020.00	
	Fund **538 - SILVER VILLAGE FUND** Totals	$679,651.06	$233,720.23	$65,175.00	$106,622.57	$26,760.00	$26,760.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**584 - GOLF COURSE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
642-020	Con At Whis Willow	36,561.15	.00	41,327.00	15,067.12	.00	.00	
642-025	Con At Fox Creek	65,858.00	.00	74,970.00	24,980.00	.00	.00	
642-030	Con At Idyl Wyld	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
643-050	Gift Certs-Recreation	1,520.10	230.00	1,000.00	190.00	.00	.00	
651-210	Green Fees-Whis Will	740,632.44	696,825.13	679,000.00	539,121.31	733,320.00	733,320.00	
651-212	Golf Cart Fees-Whis Will	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
651-216	Whis W Driving Range	81,528.00	82,217.00	52,350.00	79,674.00	75,000.00	75,000.00	
651-220	Green Fees-Idyl Wy	480,735.42	502,162.39	422,000.00	448,785.26	458,760.00	458,760.00	
651-222	Golf Cart Fees-Idyl Wy	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
651-230	Green Fees-Fox Cr	726,714.21	702,695.67	676,000.00	622,184.62	734,080.00	734,080.00	
651-232	Golf Cart Fees-Fox Cr	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
	CHARGES FOR SERVICES Totals	$2,253,299.32	$2,103,880.19	$2,066,397.00	$1,849,752.31	$2,120,910.00	$2,120,910.00	
INTEREST AND RENTS								
665-000	Interest	(2,186.06)	(955.53)	5,000.00	33,354.98	44,000.00	44,000.00	
665-087	GASB 87 Interest Revenue	.00	16,906.12	.00	.00	.00	.00	
667-000	Rental Income	4,000.00	3,716.67	4,000.00	4,000.00	4,000.00	4,000.00	
667-773	Whispering Willows Rents	.00	42,868.89	.00	22,600.68	45,201.00	45,201.00	
667-775	Fox Creek Rents	.00	67,723.36	.00	37,470.00	74,940.00	74,940.00	
	INTEREST AND RENTS Totals	$1,813.94	$130,259.51	$9,000.00	$97,425.66	$168,141.00	$168,141.00	
OTHER REVENUE								
673-686	Gain-Sale Fixed Asset-WW	.00	.00	.00	.00	.00	.00	
673-687	Gain-Sale Fixed Asset-IW	.00	3,725.00	.00	.00	.00	.00	
673-688	Gain-Sale Fixed Asset-FC	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-409	Cont From Golf C. Cap Imp	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$3,725.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,255,113.26	$2,237,864.70	$2,075,397.00	$1,947,177.97	$2,289,051.00	$2,289,051.00	
	REVENUE TOTALS	$2,255,113.26	$2,237,864.70	$2,075,397.00	$1,947,177.97	$2,289,051.00	$2,289,051.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
995-409	Cont To Golf-Cap Impr	.00	340,000.00	.00	.00	250,000.00	250,000.00	
	TRANSFERS OUT Totals	$0.00	$340,000.00	$0.00	$0.00	$250,000.00	$250,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$340,000.00	$0.00	$0.00	$250,000.00	$250,000.00	

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**773 - WHISPERING WILLOWS**							
FRINGE BENEFITS								
719-000	Medical Pmt	5,794.47	6,002.88	5,744.00	5,040.34	6,228.00	6,228.00	
719-005	Employee Med Co-Pay	(898.00)	(914.00)	(932.00)	(1,106.72)	(1,432.00)	(1,432.00)	
	FRINGE BENEFITS Totals	$4,896.47	$5,088.88	$4,812.00	$3,933.62	$4,796.00	$4,796.00	
SUPPLIES								
728-000	Office Supplies	2,802.76	1,402.49	2,000.00	2,641.58	2,000.00	2,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	72,299.06	71,282.63	74,000.00	64,772.41	80,000.00	80,000.00	
777-030	Custodial Supplies Reimb - Other	800.00	1,000.00	1,000.00	1,000.00	1,030.00	1,030.00	
781-000	Repair Parts	14,963.53	15,044.55	19,000.00	3,525.64	20,000.00	20,000.00	
	SUPPLIES Totals	$90,865.35	$88,729.67	$96,000.00	$71,939.63	$103,030.00	$103,030.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	495.97	593.59	800.00	533.99	835.00	835.00	
810-050	Credit Card Costs	21,418.61	24,243.77	23,000.00	.00	25,000.00	25,000.00	
818-210	Cont Serv-Golf Pro	17,049.96	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	480,626.90	485,241.83	545,000.00	421,247.29	588,600.00	588,600.00	
853-000	Telephone	6,435.68	3,523.30	6,000.00	653.56	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$526,027.12	$530,652.45	$591,850.00	$435,222.31	$638,485.00	$638,485.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
961-100	Liability Insurance	3,998.29	3,992.21	5,000.00	4,995.41	4,000.00	4,000.00	
	INSURANCES Totals	$3,998.29	$3,992.21	$5,000.00	$4,995.41	$4,000.00	$4,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	29,723.34	32,410.96	30,000.00	20,912.69	33,000.00	33,000.00	
	PUBLIC UTILITIES Totals	$29,723.34	$32,410.96	$30,000.00	$20,912.69	$33,000.00	$33,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	775.00	888.05	3,000.00	500.00	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$775.00	$888.05	$3,000.00	$500.00	$2,000.00	$2,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**773 - WHISPERING WILLOWS**							
OTHER CHARGES AND SERVICES								
968-000	Depreciation Expense	1,203.84	1,203.84	5,000.00	1,203.84	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,203.84	$1,203.84	$5,000.00	$1,203.84	$5,000.00	$5,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,403.54	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,403.54	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **773 - WHISPERING WILLOWS** Totals	$658,892.95	$662,966.06	$735,662.00	$538,707.50	$790,311.00	$790,311.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **774 - IDYL WYLD**								
FRINGE BENEFITS								
719-000	Medical Pmt	5,794.47	6,002.88	5,744.00	5,040.34	6,228.00	6,228.00	
719-005	Employee Med Co-Pay	(898.00)	(914.00)	(932.00)	(1,106.64)	(1,432.00)	(1,432.00)	
	FRINGE BENEFITS Totals	$4,896.47	$5,088.88	$4,812.00	$3,933.70	$4,796.00	$4,796.00	
SUPPLIES								
728-000	Office Supplies	2,813.28	.00	2,000.00	.00	.00	.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	53,740.99	56,744.31	59,000.00	69,362.40	64,000.00	64,000.00	
777-030	Custodial Supplies Reimb - Other	800.00	1,000.00	1,000.00	1,000.00	1,030.00	1,030.00	
781-000	Repair Parts	10,213.02	21,429.41	16,000.00	5,990.07	16,000.00	16,000.00	
	SUPPLIES Totals	$67,567.29	$79,173.72	$78,000.00	$76,352.47	$81,030.00	$81,030.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	495.97	593.57	800.00	533.99	835.00	835.00	
810-050	Credit Card Costs	14,726.61	16,898.80	16,000.00	.00	18,000.00	18,000.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-210	Cont Serv-Golf Pro	17,049.96	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	395,415.78	454,552.91	400,000.00	360,262.75	480,000.00	480,000.00	
853-000	Telephone	8,179.14	2,995.30	6,000.00	.00	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$435,867.46	$492,090.54	$439,850.00	$373,584.21	$522,885.00	$522,885.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
961-100	Liability Insurance	3,998.29	3,992.21	4,000.00	3,996.34	4,000.00	4,000.00	
	INSURANCES Totals	$3,998.29	$3,992.21	$4,000.00	$3,996.34	$4,000.00	$4,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	19,991.18	12,105.40	21,000.00	14,782.86	21,000.00	21,000.00	
	PUBLIC UTILITIES Totals	$19,991.18	$12,105.40	$21,000.00	$14,782.86	$21,000.00	$21,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	1,490.00	3,267.76	3,000.00	308.37	3,500.00	3,500.00	
	REPAIRS AND MAINTENANCE Totals	$1,490.00	$3,267.76	$3,000.00	$308.37	$3,500.00	$3,500.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**774 - IDYL WYLD**							
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	6,840.12	6,840.12	9,000.00	6,095.76	8,000.00	8,000.00	
	OTHER CHARGES AND SERVICES Totals	$6,840.12	$6,840.12	$9,000.00	$6,095.76	$8,000.00	$8,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,403.54	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,403.54	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **774 - IDYL WYLD** Totals	$542,054.35	$602,558.63	$559,662.00	$479,053.71	$645,211.00	$645,211.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**775 - FOX CREEK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	73,284.96	75,464.64	75,130.00	57,086.24	78,936.00	78,936.00	
709-000	Overtime	14,337.66	23,750.85	11,000.00	15,288.60	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	$87,622.62	$99,215.49	$86,130.00	$72,374.84	$89,936.00	$89,936.00	
FRINGE BENEFITS								
715-000	FICA	6,449.43	7,267.84	6,761.00	5,090.79	7,052.00	7,052.00	
717-000	Holiday And Longev	1,990.98	2,250.00	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	(456.20)	1,368.85	.00	.00	.00	.00	
719-000	Medical Pmt	28,379.42	32,098.36	30,865.00	24,876.39	33,326.00	33,326.00	
719-005	Employee Med Co-Pay	(4,867.00)	(5,853.00)	(6,404.00)	(5,747.64)	(6,904.00)	(6,904.00)	
720-000	Life Insurance	293.76	293.76	350.00	249.12	367.00	367.00	
722-000	Retirement DB - Legacy	17,867.04	7,626.00	1,928.00	1,928.04	5,223.00	5,223.00	
723-000	Retirement DC	8,280.46	8,572.29	7,599.00	5,876.46	9,742.00	9,742.00	
724-000	Retirement Medical - VEBA	(7,792.93)	(13,178.56)	8,241.00	6,034.28	6,846.00	6,846.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$50,144.96	$40,445.54	$51,590.00	$38,307.44	$57,902.00	$57,902.00	
SUPPLIES								
728-000	Office Supplies	4,365.62	4,683.89	5,000.00	2,791.50	5,000.00	5,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	82,361.49	79,733.10	80,000.00	78,884.63	86,400.00	86,400.00	
777-030	Custodial Supplies Reimb - Other	3,300.00	3,500.00	3,500.00	3,500.00	3,605.00	3,605.00	
781-000	Repair Parts	15,982.68	13,633.00	20,000.00	15,328.24	22,000.00	22,000.00	
	SUPPLIES Totals	$106,009.79	$101,549.99	$108,500.00	$100,504.37	$117,005.00	$117,005.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	495.97	593.58	800.00	533.98	830.00	830.00	
810-050	Credit Card Costs	20,996.30	20,509.45	23,000.00	.00	25,000.00	25,000.00	
818-210	Cont Serv-Golf Pro	17,050.08	17,050.08	17,050.00	12,787.56	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	314,729.20	390,313.30	417,000.00	284,783.89	427,358.00	427,358.00	
853-000	Telephone	5,587.92	3,618.04	6,000.00	.00	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$358,859.47	$432,084.45	$463,850.00	$298,105.43	$477,238.00	$477,238.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**775 - FOX CREEK**							
COMMUNITY PROMOTION								
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,498.51	3,493.18	4,000.00	3,996.34	4,000.00	4,000.00	
	INSURANCES Totals	$3,498.51	$3,493.18	$4,000.00	$3,996.34	$4,000.00	$4,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	24,257.17	29,418.48	27,000.00	14,944.40	30,000.00	30,000.00	
	PUBLIC UTILITIES Totals	$24,257.17	$29,418.48	$27,000.00	$14,944.40	$30,000.00	$30,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	2,822.94	1,715.42	4,500.00	4,297.23	4,500.00	4,500.00	
	REPAIRS AND MAINTENANCE Totals	$2,822.94	$1,715.42	$4,500.00	$4,297.23	$4,500.00	$4,500.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	25,605.96	25,605.96	32,000.00	24,860.64	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	$25,605.96	$25,605.96	$32,000.00	$24,860.64	$30,000.00	$30,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,403.54	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,403.54	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **775 - FOX CREEK** Totals	$660,224.96	$733,528.51	$777,570.00	$557,390.69	$810,581.00	$810,581.00	
	EXPENSE TOTALS	$1,861,172.26	$2,339,053.20	$2,072,894.00	$1,575,151.90	$2,496,103.00	$2,496,103.00	
	Fund **584 - GOLF COURSE FUND** Totals							
	REVENUE TOTALS	$2,255,113.26	$2,237,864.70	$2,075,397.00	$1,947,177.97	$2,289,051.00	$2,289,051.00	
	EXPENSE TOTALS	$1,861,172.26	$2,339,053.20	$2,072,894.00	$1,575,151.90	$2,496,103.00	$2,496,103.00	
	Fund **584 - GOLF COURSE FUND** Totals	$393,941.00	($101,188.50)	$2,503.00	$372,026.07	($207,052.00)	($207,052.00)	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **592 - WATER AND SEWER FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
440-000	Property Tax Adj	(20,323.64)	48,673.97	(10,000.00)	14,816.08	(10,000.00)	(10,000.00)	
	TAXES Totals	($20,323.64)	$48,673.97	($10,000.00)	$14,816.08	($10,000.00)	($10,000.00)	
SPECIAL ASSESSMENTS								
451-427	A/I-Rennolds Ravine Stabilization	.00	.00	.00	.00	.00	.00	
451-428	A/I Levan Road Sewer	.00	.00	.00	.00	.00	.00	
	SPECIAL ASSESSMENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FEDERAL GRANTS								
529-000	Cont From Other Gov	7,332.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$7,332.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CHARGES FOR SERVICES								
642-000	Recycling Salvage Sales	91.57	.00	10,000.00	.00	10,000.00	10,000.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
647-101	Water Sales, Residential	8,235,035.20	8,505,096.38	8,923,713.00	5,471,491.20	9,659,717.00	9,659,717.00	
647-102	Water Sales, Commercial	3,103,967.36	3,521,007.24	3,824,449.00	2,268,526.35	4,139,879.00	4,139,879.00	
647-103	Water Sales, Unmetered	17,695.14	31,475.10	20,000.00	12,184.99	20,000.00	20,000.00	
647-104	Fixed Fee	12,238,183.00	12,242,526.43	12,378,512.00	8,240,770.17	12,430,623.00	12,430,623.00	
647-201	Service Connections	66,385.00	34,128.00	30,000.00	.00	30,000.00	30,000.00	
647-202	Sales Of Meters	28,857.91	16,044.90	20,000.00	.00	20,000.00	20,000.00	
647-203	Sales Of Outside Reading Devices	12,555.00	5,115.00	7,500.00	.00	7,500.00	7,500.00	
647-250	Large User Charge	3,466,149.89	3,931,576.43	3,800,487.00	2,569,941.58	4,150,997.00	4,150,997.00	
647-302	Sewage Maint Fee, Commercial	.00	.00	.00	.00	.00	.00	
647-303	Sewage Sales, Resident & Commerc	11,283,431.64	11,985,448.54	12,628,241.00	8,121,185.01	13,053,096.00	13,053,096.00	
647-304	Det Ind Wst Sewage Disp Surchg	2,798.49	6,342.47	4,000.00	1,179.90	4,000.00	4,000.00	
	CHARGES FOR SERVICES Totals	$38,455,150.20	$40,278,760.49	$41,646,902.00	$26,685,279.20	$43,525,812.00	$43,525,812.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	1,498,125.93	1,629,980.62	1,600,000.00	1,037,256.82	1,600,000.00	1,600,000.00	
659-000	Penalties-Ref Cntrct	.00	.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$1,498,125.93	$1,629,980.62	$1,600,000.00	$1,037,256.82	$1,600,000.00	$1,600,000.00	
INTEREST AND RENTS								
665-000	Interest	(14,370.64)	(1,698.03)	50,000.00	471,038.08	500,000.00	500,000.00	
665-010	I/I-Receivables	.00	.00	.00	.00	.00	.00	
665-510	I/I-Sewer Conn-Wci	204.28	155.27	1,500.00	77.65	1,500.00	1,500.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**592 - WATER AND SEWER FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
	INTEREST AND RENTS Totals	($14,166.36)	($1,542.76)	$51,500.00	$471,115.73	$501,500.00	$501,500.00	
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	.00	.00	40,000.00	154,328.00	40,000.00	40,000.00	
675-100	Cont-From Customers	122,538.62	384,585.62	50,000.00	255,915.75	50,000.00	50,000.00	
675-110	Cont-From Subdividers	1,363,593.00	1,350,564.00	150,000.00	.00	150,000.00	150,000.00	
677-102	Charge For Turn Off	21,197.00	19,203.00	15,000.00	6,426.00	15,000.00	15,000.00	
677-103	Charge For Repair	52,284.22	13,967.10	20,000.00	10,723.65	20,000.00	20,000.00	
677-106	Hydrant Permits	456.00	456.00	500.00	360.00	500.00	500.00	
678-000	Sundry Income	(134.31)	1,611.75	15,000.00	22,740.94	15,000.00	15,000.00	
679-427	I/I-Rennold's Ravine Stabilization	1,121.40	961.20	801.00	120.15	640.00	640.00	
679-428	I/I Levan Road Sewer	2,750.93	2,039.69	1,769.00	.00	1,515.00	1,515.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	1,472.00	.00	.00	
683-226	Cont From Refuse Fund	.00	.00	.00	.00	.00	.00	
689-010	Cash-Over/Under	(14.99)	(2.50)	.00	251.00	.00	.00	
	OTHER REVENUE Totals	$1,563,791.87	$1,773,385.86	$293,070.00	$452,337.49	$292,655.00	$292,655.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$41,489,910.00	$43,729,258.18	$43,581,472.00	$28,660,805.32	$45,909,967.00	$45,909,967.00	
	REVENUE TOTALS	$41,489,910.00	$43,729,258.18	$43,581,472.00	$28,660,805.32	$45,909,967.00	$45,909,967.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	477,089.36	464,487.57	488,142.00	350,042.27	515,454.00	515,454.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	2,016.83	2,000.00	2,000.00	
709-000	Overtime	1,807.27	3,916.44	6,105.00	2,518.28	6,105.00	6,105.00	
712-191	Wage Reimb-Accounting	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	
712-253	Wage Reimb-Treasurer	80,428.00	82,854.00	69,600.00	69,600.00	69,600.00	69,600.00	
	PERSONNEL SERVICES Totals	$590,850.05	$582,783.42	$595,364.00	$454,694.38	$623,676.00	$623,676.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	35,466.98	34,618.55	38,059.00	25,973.33	40,224.00	40,224.00	
717-000	Holiday And Longev	1,500.00	1,500.00	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	18,872.70	15,244.54	25,000.00	.00	25,000.00	25,000.00	
719-000	Medical Pmt	86,881.26	95,837.48	107,396.00	60,676.37	104,794.00	104,794.00	
719-005	Employee Med Co-Pay	(9,762.00)	(10,690.00)	(13,656.00)	(9,394.50)	(16,704.00)	(16,704.00)	
720-000	Life Insurance	1,898.64	1,881.92	2,286.00	1,524.02	2,407.00	2,407.00	
722-000	Retirement DB - Legacy	11,828.04	14,883.00	10,389.00	10,389.00	31,813.00	31,813.00	
723-000	Retirement DC	49,720.74	48,524.89	47,544.00	30,824.29	61,376.00	61,376.00	
724-000	Retirement Medical - VEBA	23,822.98	20,176.07	20,096.00	15,483.37	41,704.00	41,704.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	16,380.00	16,380.00	
	FRINGE BENEFITS Totals	$220,229.34	$221,976.45	$239,364.00	$135,475.88	$309,244.00	$309,244.00	
SUPPLIES								
728-000	Office Supplies	4,891.49	6,371.57	14,000.00	6,350.45	14,000.00	14,000.00	
730-000	Postage	69,224.13	77,302.92	85,000.00	62,744.88	85,000.00	85,000.00	
756-000	Miscellaneous	45.00	35.00	4,000.00	.00	4,000.00	4,000.00	
768-000	Uniform Allowance	490.90	398.50	800.00	100.00	800.00	800.00	
	SUPPLIES Totals	$74,651.52	$84,107.99	$103,800.00	$69,195.33	$103,800.00	$103,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-232	Reimb Audit Costs-Ind Aud	34,927.88	37,869.47	45,000.00	31,303.29	44,400.00	44,400.00	
810-000	Banking Service	2,234.16	2,617.63	20,000.00	6,823.69	20,000.00	20,000.00	
810-050	Credit Card Costs	115,715.09	135,600.69	130,000.00	114,102.92	140,000.00	140,000.00	
814-228	Reimb Computer Srv-Data P	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$227,877.13	$251,087.79	$270,000.00	$227,229.90	$279,400.00	$279,400.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	80.00	150.00	.00	150.00	150.00	
	TRANSPORTATION Totals	$0.00	$80.00	$150.00	$0.00	$150.00	$150.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	.00	500.00	.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	16,827.45	24,815.25	35,000.00	16,555.85	35,000.00	35,000.00	
	PRINTING AND PUBLISHING Totals	$16,827.45	$24,815.25	$35,000.00	$16,555.85	$35,000.00	$35,000.00	
INSURANCES								
956-000	Workers Comp	482.35	.00	5,000.00	.00	5,000.00	5,000.00	
961-100	Liability Insurance	104,955.03	104,795.92	105,000.00	104,903.74	105,000.00	105,000.00	
	INSURANCES Totals	$105,437.38	$104,795.92	$110,000.00	$104,903.74	$110,000.00	$110,000.00	
PUBLIC UTILITIES								
920-100	Water Purchases	11,783,956.36	12,103,060.22	12,547,649.00	11,917,493.52	13,198,327.00	13,198,327.00	
923-010	Sewage Treatmnt Ex	16,764,492.94	16,285,131.52	16,866,830.00	9,454,770.12	16,370,470.00	16,370,470.00	
923-040	Detroit Ind Wst Control Chrgs	.00	.00	.00	.00	.00	.00	
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$28,548,449.30	$28,388,191.74	$29,414,479.00	$21,372,263.64	$29,568,797.00	$29,568,797.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	2,466.00	2,466.00	3,288.00	2,466.00	3,288.00	3,288.00	
958-000	Dues And Subscript	.00	120.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	1,364.31	75.00	1,500.00	690.00	1,500.00	1,500.00	
968-000	Depreciation Expense	3,797,231.41	3,960,376.55	3,713,416.00	4,078,466.04	3,909,130.00	3,909,130.00	
	OTHER CHARGES AND SERVICES Totals	$3,801,061.72	$3,963,037.55	$3,718,204.00	$4,081,622.04	$3,913,918.00	$3,913,918.00	
MISCELLANEOUS								
961-010	Uncollected Accounts	286.04	281.61	20,000.00	.00	20,000.00	20,000.00	
	MISCELLANEOUS Totals	$286.04	$281.61	$20,000.00	$0.00	$20,000.00	$20,000.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **558 - W & S FINANCIAL ADMIN**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,725.96	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,725.96	$0.00	$0.00	$0.00	$0.00	$0.00	
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
994-000	Debt Serv-Interest-Bonds	335,355.30	446,490.56	438,652.00	438,319.92	442,719.00	442,719.00	
994-030	Paying Agent Fees	.00	.00	500.00	.00	500.00	500.00	
994-040	Sale Of Bonds Expense	57,236.01	.00	.00	133.00	.00	.00	
	DEBT SERVICE Totals	$392,591.31	$446,490.56	$439,152.00	$438,452.92	$443,219.00	$443,219.00	
	Department **558 - W & S FINANCIAL ADMIN** Totals	$33,979,987.20	$34,067,648.28	$34,947,013.00	$26,900,393.68	$35,408,704.00	$35,408,704.00	

Fund 592 - WATER AND SEWER FUND

EXPENSE

Department 559 - W & S FIELD OPERATIONS

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	1,709,028.05	1,819,369.51	1,953,083.00	1,304,624.44	2,141,485.00	2,141,485.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	5,742.13	5,208.75	5,000.00	2,833.56	3,000.00	3,000.00	
709-000	Overtime	364,118.33	288,316.06	445,000.00	263,151.02	465,025.00	465,025.00	
712-020	Wage Reimb-Act 51	(19,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	
712-208	Wage Reimb-Recreation	.00	.00	.00	.00	.00	.00	
712-226	Wage Reimb-Refuse	(77,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(60,000.00)	(60,000.00)	
712-441	Wage Reimb-PSD Admin	260,351.24	273,907.00	314,543.00	314,543.00	346,347.00	346,347.00	
712-447	Wage Reimb-Engineering	221,876.90	179,405.00	226,271.00	226,271.00	253,291.00	253,291.00	
712-463	Wage Reimb-Streets	70,000.00	70,000.00	74,000.00	74,000.00	74,000.00	74,000.00	
712-524	Wage Reimb-Parks	4,300.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	
	PERSONNEL SERVICES Totals	$2,539,416.65	$2,539,706.32	$2,921,897.00	$2,089,423.02	$3,207,148.00	$3,207,148.00	
	FRINGE BENEFITS							
713-447	Benef Reimb-Engring	221,876.90	179,405.00	226,271.00	226,271.00	253,291.00	253,291.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	156,550.86	159,545.30	185,959.00	117,146.20	201,349.00	201,349.00	
717-000	Holiday And Longev	23,234.34	26,250.00	26,250.00	1,812.51	21,000.00	21,000.00	
719-000	Medical Pmt	368,110.34	420,458.57	448,739.00	301,146.50	506,039.00	506,039.00	
719-005	Employee Med Co-Pay	(37,801.50)	(45,973.00)	(54,828.00)	(36,540.00)	(74,796.00)	(74,796.00)	
720-000	Life Insurance	7,195.32	7,587.72	9,107.00	5,743.08	9,936.00	9,936.00	
722-000	Retirement DB - Legacy	(340,920.96)	208,227.00	44,607.00	44,607.00	124,192.00	124,192.00	
723-000	Retirement DC	174,714.79	181,290.15	172,274.00	120,928.20	238,237.00	238,237.00	
724-000	Retirement Medical - VEBA	(262,319.22)	(246,144.56)	129,386.00	85,392.79	162,806.00	162,806.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	53,820.00	53,820.00	
725-020	O/H Reimb-Act 51	(19,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	
725-208	O/H Reimb-Recreation	.00	.00	.00	.00	.00	.00	
725-226	O/H Reimb-Refuse	(77,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(60,000.00)	(60,000.00)	
725-441	O/H Reimb-PSD Admin	260,351.24	273,907.00	314,543.00	314,543.00	346,347.00	346,347.00	
725-463	O/H Reimb-Streets	70,000.00	70,000.00	74,000.00	74,000.00	74,000.00	74,000.00	
725-524	O/H Reimb-Parks	4,300.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	
	FRINGE BENEFITS Totals	$549,292.11	$1,138,053.18	$1,480,308.00	$1,159,050.28	$1,840,221.00	$1,840,221.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
SUPPLIES								
728-000	Office Supplies	7,042.17	11,473.65	12,000.00	3,276.72	12,000.00	12,000.00	
751-000	Gas And Oil	58,160.19	93,271.52	80,000.00	47,082.84	80,000.00	80,000.00	
752-000	Licenses-Other	139.95	3,920.00	4,500.00	3,960.00	5,000.00	5,000.00	
756-000	Miscellaneous	559.81	345.64	1,500.00	204.96	1,500.00	1,500.00	
766-000	Tools And Supplies	44,871.01	31,650.63	30,000.00	25,575.39	35,000.00	35,000.00	
768-000	Uniform Allowance	10,543.99	12,099.94	12,500.00	10,395.30	13,000.00	13,000.00	
770-000	Safety Training and Supplies	8,271.35	3,994.52	12,000.00	9,379.75	15,000.00	15,000.00	
777-030	Custodial Supplies Reimb - Other	1,200.00	8,200.00	8,200.00	8,200.00	8,446.00	8,446.00	
778-000	Equip Maint Supply	227.11	.00	3,000.00	1,546.48	3,000.00	3,000.00	
787-010	Meter Repair Supplies	2,027.48	254.23	8,000.00	945.02	8,000.00	8,000.00	
787-020	Lead Service Line Replacement	19,596.70	81,512.00	10,000.00	75,000.00	410,000.00	410,000.00	
787-030	Meter Installations New Accounts	.00	.00	.00	.00	.00	.00	
787-040	Meter Replacement Prog	1,237,131.18	585,389.78	1,533,000.00	117,564.27	1,533,000.00	1,533,000.00	
787-050	Water Line Repair Supp	186,904.91	202,494.67	300,000.00	195,639.37	300,000.00	300,000.00	
787-060	Gate Well Repair Supp	9,380.70	11,212.12	44,000.00	42,208.04	44,000.00	44,000.00	
787-070	Hydrant-Maintenance	6,905.52	20,606.33	27,500.00	15,630.55	27,500.00	27,500.00	
795-000	Sewer Cleaning Supplies	19,251.04	10,159.07	33,000.00	5,846.81	33,000.00	33,000.00	
796-000	Sewer Repair Matrl	5,872.22	9,210.30	27,500.00	504.22	27,500.00	27,500.00	
797-000	Flushing Sewers	14,397.81	17,262.79	17,600.00	15,533.88	17,600.00	17,600.00	
	SUPPLIES Totals	$1,632,483.14	$1,103,057.19	$2,164,300.00	$578,493.60	$2,573,546.00	$2,573,546.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-000	Consulting Services	1,600.00	2,436.00	10,000.00	500.00	10,000.00	10,000.00	
818-000	Contractual Service	352,532.65	283,401.23	385,000.00	349,409.35	410,000.00	410,000.00	
818-050	Cont Serv-Fat Oil Grease Prevention	.00	49,388.00	80,000.00	47,850.00	140,000.00	140,000.00	
828-000	Medical Services	.00	.00	5,000.00	.00	5,000.00	5,000.00	
851-020	Comp Software Maint	52,761.90	79,971.66	99,000.00	71,237.69	110,000.00	110,000.00	
853-000	Telephone	13,979.06	25,758.53	20,000.00	17,414.02	40,000.00	40,000.00	
923-030	Rouge/Illicit Dis Issues	37,946.00	42,121.07	58,000.00	40,099.00	60,000.00	60,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$458,819.61	$483,076.49	$657,000.00	$526,510.06	$775,000.00	$775,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2024

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
TRANSPORTATION								
864-010	Travel/Ed-Emp	839.85	2,412.13	3,500.00	683.73	3,500.00	3,500.00	
	TRANSPORTATION Totals	$839.85	$2,412.13	$3,500.00	$683.73	$3,500.00	$3,500.00	
PRINTING AND PUBLISHING								
905-000	Publishing	91.80	313.00	100.00	331.80	100.00	100.00	
	PRINTING AND PUBLISHING Totals	$91.80	$313.00	$100.00	$331.80	$100.00	$100.00	
INSURANCES								
956-000	Workers Comp	32,595.51	15,792.53	25,000.00	2,465.16	25,000.00	25,000.00	
956-950	Reimb-Wk Comp Insurance	9,865.00	10,167.00	10,747.00	10,747.00	11,104.00	11,104.00	
	INSURANCES Totals	$42,460.51	$25,959.53	$35,747.00	$13,212.16	$36,104.00	$36,104.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	2,176.43	2,180.48	50,000.00	49,342.20	60,000.00	60,000.00	
	PUBLIC UTILITIES Totals	$2,176.43	$2,180.48	$50,000.00	$49,342.20	$60,000.00	$60,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	10,000.00	262.71	10,000.00	10,000.00	
939-000	Vehicle Maint	135,062.20	123,525.88	165,000.00	83,481.52	165,000.00	165,000.00	
	REPAIRS AND MAINTENANCE Totals	$135,062.20	$123,525.88	$175,000.00	$83,744.23	$175,000.00	$175,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	10,000.00	.00	10,000.00	10,000.00	
943-010	Reimb Equip Rent-Refuse	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	
943-443	Reimb Veh & Equip-DPW	61,640.00	67,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
944-000	Lease Purchase Pay	3,950.64	4,196.40	.00	3,147.30	4,500.00	4,500.00	
957-000	Annual Permits and Fees	24,588.49	44,404.03	36,000.00	19,747.73	36,000.00	36,000.00	
958-000	Dues And Subscript	1,136.00	1,208.00	1,500.00	1,243.00	1,500.00	1,500.00	
960-010	Ed/Training-Emp	2,390.03	6,550.40	6,700.00	8,519.96	17,000.00	17,000.00	
	OTHER CHARGES AND SERVICES Totals	($26,294.84)	$3,358.83	$4,200.00	($17,342.01)	$19,000.00	$19,000.00	
MISCELLANEOUS								
961-020	Inventory Adj	(6,914.16)	(76,186.05)	.00	.00	.00	.00	
969-070	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	($6,914.16)	($76,186.05)	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	167,459.35	135,539.45	350,000.00	18,826.70	547,200.00	547,200.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Actual Amount	2024 Department Head	2024 Mayor	2024 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals	$167,459.35	$135,539.45	$350,000.00	$18,826.70	$547,200.00	$547,200.00	
	Department **559 - W & S FIELD OPERATIONS** Totals	$5,494,892.65	$5,480,996.43	$7,842,052.00	$4,502,275.77	$9,236,819.00	$9,236,819.00	
	EXPENSE TOTALS	$39,474,879.85	$39,548,644.71	$42,789,065.00	$31,402,669.45	$44,645,523.00	$44,645,523.00	
	Fund **592 - WATER AND SEWER FUND** Totals							
	REVENUE TOTALS	$41,489,910.00	$43,729,258.18	$43,581,472.00	$28,660,805.32	$45,909,967.00	$45,909,967.00	
	EXPENSE TOTALS	$39,474,879.85	$39,548,644.71	$42,789,065.00	$31,402,669.45	$44,645,523.00	$44,645,523.00	
	Fund **592 - WATER AND SEWER FUND** Totals	$2,015,030.15	$4,180,613.47	$792,407.00	($2,741,864.13)	$1,264,444.00	$1,264,444.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	$176,571,801.37	$201,607,800.92	$184,197,726.00	$158,815,449.11	$198,934,308.00	$198,934,308.00	
	EXPENSE GRAND TOTALS	$170,021,802.20	$187,330,278.53	$192,329,448.00	$138,713,084.53	$205,240,767.00	$205,240,767.00	
	Net Grand Totals	$6,549,999.17	$14,277,522.39	($8,131,722.00)	$20,102,364.58	($6,306,459.00)	($6,306,459.00)	

SUPPLEMENT TO PRELIMINARY BUDGET

2023-2024

PERSONNEL WORKSHEETS

CITY OF LIVONIA, MICHIGAN

BUDGET SUPPLEMENT - PERSONNEL

For the Fiscal Year Ending November 30, 2024

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CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
2023 - 2024 Budget Recommendation

ACTIVITY NO.	DEPARTMENT	2021-2022 BUDGET F.T.	2021-2022 BUDGET P.T.	2021-2022 BUDGET TOTAL	2022-2023 BUDGET F.T.	2022-2023 BUDGET P.T.	2022-2023 BUDGET TOTAL	2023-2024 BUDGET F.T.	2023-2024 BUDGET P.T.	2023-2024 BUDGET TOTAL
LEGISLATIVE										
101	CITY COUNCIL	2	7	9	1.5	7	8.5	1.5	7	8.5
EXECUTIVE										
173	MAYOR'S OFFICE	4	0	4	4	0	4	4	0	4
174	COMMUNICATIONS	5	0	5	4	0	4	4	0	4
175	GOVERNMENTAL AFFAIRS	1	0	1	1	0	1	1	0	1
FINANCIAL ADMINISTRATION										
191	ACCOUNTING	7	0	7	7	0	7	7	0	7
192	FINANCE	3	0	3	3	0	3	3	0	3
215	CITY CLERK	7	0	7	7	0	7	6	0	6
228	INFORMATION SYSTEMS	4.5	1	5.5	4.5	1	5.5	4.5	1	5.5
247	BOARD OF REVIEW	0	0	0	0	0	0	0	0	0
253	TREASURER	6	0	6	6	0	6	6	0	6
257	ASSESSING	5	2	7	5	2	7	5	2	7
GENERAL GOVERNMENT										
262	ELECTION COMMISSION	1	0	1	2	0	2	2	0	2
266	LEGAL	6	0	6	6	0	6	6	0	6
269	CIVIL SERVICE	8	0	8	8	0	8	8	0	8
JUDICIAL										
286	16TH DISTRICT COURT	34	2	36	29	3	32	29	3	32
PUBLIC SAFETY										
POLICE DEPARTMENT										
302	TRAFFIC BUREAU	5	0	5	5	0	5	5	0	5
304	ADMINISTRATION	8	0	8	10	0	10	10	0	10
306	COMPUTER SERVICES	4	0	4	4	0	4	4	0	4
307	DETECTIVE BUREAU	22	0	22	22	0	22	22	0	22
310	POLICE COMMUNICATIONS BUREAU	9	0	9	9	0	9	9	0	9
313	CROSSING GUARDS	0	0	0	0	0	0	0	0	0
316	YOUTH BUREAU	3	0	3	4	0	4	4	0	4
318	EMERGENCY PREPAREDNESS	1	0	1	1	0	1	1	0	1
319	RESERVE POLICE	1	0	1	1	0	1	1	0	1
325	PATROL BUREAU	122	0	122	117	0	117	118	0	118
329	INTELLIGENCE BUREAU	14	0	14	16	0	16	16	0	16
	TOTAL POLICE	**189**	**0**	**189**	**189**	**0**	**189**	**190**	**0**	**190**
FIRE DEPARTMENT										
336	ADMINISTRATION	6	0	6	6	0	6	6	0	6
338	FIRE FIGHTING	82	0	82	82	0	82	83	0	83
341	FIRE PREVENTION	5	0	5	5	0	5	5	0	5
	TOTAL FIRE	**93**	**0**	**93**	**93**	**0**	**93**	**94**	**0**	**94**
PROTECTIVE										
371	INSPECTION	17	0	17	17	0	17	16	0	16
381	BLDG. CODE BRD. OF APPEALS	0	0	0	0	0	0	0	0	0
435	TRAFFIC COMMISSION	0	0	0	0	0	0	0	0	0
PUBLIC SERVICE										
441	ADMINISTRATION	11.5	0	11.5	11.5	0	11.5	11.5	0	11.5
443	EQUIPMENT MAINT.	8	0	8	8	0	8	8	0	8
447	ENGINEERING	10	0	10	10	0	10	10	0	10
463	ROAD MAINT.	28	0	28	26	0	26	27	0	27
523	BUILDING MAINT.	29	5	34	30	4	34	29	4	33
524	PARKS MAINT.	17	0	17	19	0	19	20	0	20
	TOTAL PUBLIC SERVICE	**103.5**	**5**	**108.5**	**104.5**	**4**	**108.5**	**105.5**	**4**	**109.5**

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
2023 - 2024 Budget Recommendation

ACTIVITY NO.	DEPARTMENT	2021-2022 BUDGET F.T.	2021-2022 BUDGET P.T.	2021-2022 BUDGET TOTAL	2022-2023 BUDGET F.T.	2022-2023 BUDGET P.T.	2022-2023 BUDGET TOTAL	2023-2024 BUDGET F.T.	2023-2024 BUDGET P.T.	2023-2024 BUDGET TOTAL
PLANNING										
701	CITY PLANNING COMMISSION	5	0	5	5	0	5	5	0	5
702	ZONING BOARD OF APPEALS	0.5	0.0	0.5	0.5	0	0.5	0.5	0	0.5
RECREATION										
752	ADMINISTRATION	5	0	5	5	0	5	5	0	5
758	FACILITIES	0	0	0	0	0	0	0	0	0
759	ATHLETICS	0	0	0	0	0	0	0	0	0
	TOTAL RECREATION	**5**	**0**	**5**	**5**	**0**	**5**	**5**	**0**	**5**
CULTURAL										
820	SENIOR SERVICES	3	0	3	3	0	3	3	0	3
821	GREENMEAD/CULTURAL	3	0	3	3	0	3	3	0	3
OTHER FUNDS										
REFUSE										
226	SANITATION	9	0	9	9	0	9	9	0	9
226	ANIMAL CONTROL	2	0	2	2	0	2	2	0	2
COMMUNITY RECREATION										
208	COMMUNITY REC CENTER	7	0	7	7	0	7	7	0	7
208	COMMUNITY REC OTHER	0	0	0	0	0	0	0	0	0
208	COMMUNITY REC-ICE RINK	0	0	0	0	0	0	0	0	0
208	BOTSFORD POOL	0	0	0	0	0	0	0	0	0
208	CLEMENTS CIRCLE POOL	0	0	0	0	0	0	0	0	0
208	SHELDON POOL	0	0	0	0	0	0	0	0	0
LIBRARY										
271	CIVIC CENTER	23.3	5	28.3	23.3	5	28.3	22.3	7	29.3
271	NOBLE	0.0	0	0.0	0	0	0	0	0	0
271	CARL SANDBURG	5.7	0	5.7	5.7	0	5.7	5.7	0	5.7
COMMUNITY TRANSIT										
288	COMMUNITY TRANSIT FUND	1.2	0	1.2	1.2	0	1.2	1.2	0	1.2
CABLE										
297	CABLE TELEVISION FUND	4	0	4	4	0	4	4	0	4
PUBLIC HOUSING										
536	NEWBURGH VILLAGE	2.45	0	2.45	2.45	0	2.45	2.45	0	2.45
538	SILVER VILLAGE	2.45	0	2.45	2.45	0	2.45	2.45	0	2.45
GOLF COURSES										
584	FOX CREEK	1	0	1	1	0	1	1	0	1
WATER/SEWER										
592	FINANCIAL ADMINISTRATION	8	0	8	8	0	8	8	0	8
592	FIELD OPERATIONS	32	0	32	32	0	32	33	0	33
	TOTAL FUNDED POSITIONS	**610.10**	**22.00**	**632.10**	**606.10**	**22.00**	**628.10**	**607.10**	**24.00**	**631.10**

F.T.= Full-Time
P.T.= Part-Time

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NO.: 101

DEPARTMENT: LEGISLATIVE

ACCOUNT NO.: 702 000

DIVISION: CITY COUNCIL

ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
7	122,139	7	128,822	COUNCIL	7	128,822	7	128,822
1	59,716			TECHNICAL SPECIALIST				
		1	65,142	PROGRAM SUPERVISOR	1	66,955	1	66,955
0.5	23,774	0.5	23,775	CLERK TYPIST I-II	0.5	20,228	0.5	20,228
8.5	205,629	8.5	217,739	TOTAL WAGES	8.5	216,005	8.5	216,005
1.5		1.5		FULL-TIME	1.5		1.5	
7		7		PART-TIME	7		7	
8.5		8.5			8.5		8.5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	173
DEPARTMENT:	EXECUTIVE	ACCOUNT NO.:	702 000
DIVISION:	MAYOR'S OFFICE	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	130,688	1	137,076	MAYOR	1	141,419	1	141,419
1	99,528	1	110,630	CHIEF OF STAFF	1	117,365	1	117,365
1	61,321	1	63,735	PROGRAM SUPERVISOR	1	69,528	1	69,528
	750		1,200	HUMAN RELATIONS COMMISSION		2,520		2,520
1	43,970	1	46,642	CLERK - TYPIST	1	50,710	1	50,710
4	336,257	4	359,283	TOTAL WAGES	4	381,542	4	381,542
4		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
4		4			4		4	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 174

DEPARTMENT: EXECUTIVE | ACCOUNT NO.: 702 000

DIVISION: COMMUNICATIONS | ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	92,019	1	92,019	DIRECTOR OF COMMUNICATIONS (TA)	1	92,955	1	92,955
1	75,940	1	75,940	CHIEF OF PUBLIC RELATIONS (TA)	1	76,835	1	76,835
1	38,168	1	41,933	CLERK I-II	1	48,235	1	48,235
2	100,879	1	48,484	RECREATION SUPERVISOR	1	48,235	1	48,235
5	307,006	4	258,376	TOTAL WAGES	4	266,260	4	266,260
5		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
5		4			4		4	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	175
DEPARTMENT:	EXECUTIVE	ACCOUNT NO.:	702 000
DIVISION:	GOVERNMENTAL AFFAIRS	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	92,019	1	92,019	DIRECTOR OF GOVERNMENTAL AFFAIRS	1	89,440	1	89,440
1	92,019	1	92,019	TOTAL WAGES	1	89,440	1	89,440
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 191

DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NO.: 702 000

DIVISION: ACCOUNTING | ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	87,214	1	87,214	ASS'T. CHIEF ACCT.	1	91,624	1	91,624
2	155,042	2	155,044	ACCOUNTANT II	2	162,906	2	162,906
2	117,728	2	113,359	ACCOUNT CLERK III	2	119,781	2	119,781
2	112,302	2	112,778	ACCOUNT CLERK II	2	118,478	2	118,478
	7,000		0	SEASONALS		0		0
7	479,286	7	468,395	TOTAL WAGES	7	492,789	7	492,789
7		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
7		7			7		7	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	192
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NO.:	702 000
DIVISION:	FINANCE	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	129,938	1	129,938	DIRECTOR OF FINANCE	1	136,510	1	136,510
				DIRECTOR OF FINANCE-OVERLAP		40,000		40,000
1	88,296	1	88,296	PURCHASING MANAGER	1	92,768	1	92,768
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,636	1	71,636
3	286,416	3	286,416	TOTAL WAGES	3	340,914	3	340,914
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 215

DEPARTMENT: LEGISLATIVE | ACCOUNT NO.: 702 000

DIVISION: CITY CLERK | ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	89,944	1	97,274	CITY CLERK	1	97,274	1	97,274
2	84,448	1	40,851	CLERK I-II	1	42,910	1	42,910
2	91,874	4	170,020	CLERK TYPIST	3	144,893	3	144,893
1	73,175	1	76,856	DEPUTY CITY CLERK	1	79,165	1	79,165
1	54,974			SECRETARY II				
7	394,415	7	385,001	TOTAL WAGES	6	364,242	6	364,242
7		7		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
7		7			6		6	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	228
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NO.:	702 000
DIVISION:	INFORMATION SYSTEMS	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	110,157	1	114,504	INFORMATION SYSTEMS MGR.	1	120,286	1	120,286
2.5	178,996	2.5	180,242	COMPUTER ADMINISTRATOR II	1.5	112,487	1.5	112,487
1	29,568	1	41,394	COMPUTER ADMINISTRATOR I PT	1	43,491	1	43,491
1	81,328	1	84,448	SYSTEMS ANALYST	2	174,158	2	174,158
5.5	400,049	5.5	420,588	TOTAL WAGES	5.5	450,422	5.5	450,422
4.5		4.5		FULL-TIME	4.5		4.5	
1		1		PART-TIME	1		1	
5.5		5.5			5.5		5.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND ACTIVITY NO.: 247

DEPARTMENT: FINANCIAL ADMINISTRATION ACCOUNT NO.: 702 000

DIVISION: BOARD OF REVIEW ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	3,200		3,200	BOARD MEMBERS		3,200		3,200
0	3,200	0	3,200	TOTAL WAGES	0	3,200	0	3,200
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	253
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NO.:	702 000
DIVISION:	TREASURER	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	89,944	1	97,274	TREASURER	1	97,274	1	97,274
1	73,175	1	76,856	DEPUTY TREASURER	1	80,766	1	80,766
1	61,256	1	61,256	TAX ACCOUNT CLERK	1	64,355	1	64,355
1	56,389	1	56,389	TELLER III	1	59,238	1	59,238
2	102,212	2	103,626	TELLER I-II	2	108,867	2	108,867
	25,000		30,000	TAX CLERK (SEASONAL)		30,000		30,000
6	407,976	6	425,401	TOTAL WAGES	6	440,500	6	440,500
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	257
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NO.:	702 000
DIVISION:	ASSESSING	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	60,008	1	60,008	CITY ASSESSOR(pt)	1	63,045	1	63,045
1	93,267	1	86,216	ASSISTANT ASSESSOR	1	96,096	1	96,096
				CERTIFYING ASSESSOR (PT)				
1	56,971	1	56,971	ASSESSING CLERK	1	59,863	1	59,863
1	64,958	1	70,262	COMMERCIAL AND INDUSTRIAL APPRAIS	1	73,819	1	73,819
3	160,160	2	96,886	PROPERTY APPRAISER II	2	101,764	2	101,764
		1	56,642	PROPERTY APPRAISER I	1	57,408	1	57,408
7	375,356	7	366,977	TOTAL WAGES	7	451,995	7	451,995
4		5		FULL-TIME	5		5	
3		2		PART-TIME	2		2	
7		7			7		7	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	262
DEPARTMENT:	LEGISLATIVE	ACCOUNT NO.:	702 000
DIVISION:	ELECTIONS	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	58,885	1	61,256	ELECTION COORDINATOR	1	64,355	1	64,355
		1	47,216	ELECTION SYSTEMS OPERATOR	1	53,269	1	53,269
1	58,885	2	108,472	TOTAL WAGES	2	117,624	2	117,624
1		2		FULL-TIME	2		2	
0		0		PART-TIME	0		0	
1		2			2		2	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	266
DEPARTMENT:	GENERAL GOVERNMENT	ACCOUNT NO.:	702 000
DIVISION:	LEGAL	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	138,632	1	138,632	CITY ATTORNEY	1	145,642	1	145,642
1	126,006	1	126,006	CHIEF ASS'T. CITY ATTY.	1	132,371	1	132,371
1	106,226	1	106,226	ASS'T CITY ATTY III	1	111,592	1	111,592
1	96,949	1	96,949	ASS'T CITY ATTY II	1	101,857	1	101,857
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,635	1	71,635
1	60,736	1	60,736	LEGAL STENO II	1	63,794	1	63,794
6	596,731	6	596,731	TOTAL WAGES	6	626,891	6	626,891
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	269
DEPARTMENT:	HUMAN RESOURCES	ACCOUNT NO.:	702 000
DIVISION:	CIVIL SERVICE	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	4,800		5,000	COMMISSION		5,000		5,000
1	105,877	1	110,157	HUMAN RESOURCES DIRECTOR	1	119,638	1	119,638
1	77,198	1	76,660	PERSONNEL ANALYST II	1	82,035	1	82,035
2	128,189	2	128,727	PROGRAM SUPERVISOR	2	129,142	2	129,142
3	163,616	3	164,944	PERSONNEL CLERK	3	172,920	3	172,920
1	61,936	1	60,170	PERSONNEL ANALYST I	1	65,051	1	65,051
8	541,616	8	545,658	TOTAL WAGES	8	573,786	8	573,786
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 286
DEPARTMENT: JUDICIAL
ACCOUNT NO.: 702 000
DIVISION: 16TH DISTRICT COURT
ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	91,450	2	91,450	DISTRICT JUDGE	2	91,450	2	91,450
	(91,450)		(91,450)	DISTRICT JUDGE-SALARY REIMB		(91,450)		(91,450)
1	112,320	1	118,560	COURT ADMINISTRATOR	1	124,550	1	124,550
1	75,629	1	72,758	DEPUTY COURT ADMINISTRATOR	1	78,042	1	78,042
1	68,640			DIRECTOR OF PROBATION	1	56,971	1	56,971
1	68,536	1	70,678	CHIEF PROBATION OFFICER	1	74,256	1	74,256
1	78,374	1	82,659	MAGISTRATE	1	86,861	1	86,861
1	73,382			CHIEF TRAFFIC/CRIMINAL SUPER				
		1	55,702	CHIEF OF SECURITY	1	58,531	1	58,531
1	66,643	1	59,738	DEP CHIEF TRAFFIC/CRIMINAL	1	63,690	1	63,690
		1	51,563	DEPUTY CIVIL CLERK	1	54,184	1	54,184
1	49,421	2	63,830	CIVIL CLERK	2	84,240	2	84,240
2	131,269	2	126,589	COURT RECORDER	2	134,659	2	134,659
16	698,777	12	558,003	VIOLATIONS CLERK	13	591,692	13	591,692
4	191,006	3	141,399	COURT OFFICER	3	144,643	3	144,643
1	43,388	2	91,416	PROBATION OFFICER	1	49,296	1	49,296
3	119,642	2	66,726	PROBATION CLERK	1	37,149	1	37,149
	21,000			RESERVE OFFICER				
	230,000		290,000	WORK PROGRAM		250,000		250,000
36	2,028,027	32	1,849,621	TOTAL WAGES	32	1,888,764	32	1,888,764
34		29		FULL-TIME	29		29	
2		3		PART-TIME	3		3	
36		32			32		32	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	302
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	TRAFFIC

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	95,810	1	97,718	POLICE SERGEANT	1	95,098	1	95,098
4	308,800	4	292,756	POLICE OFFICER	4	312,935	4	312,935
5	404,610	5	390,474	TOTAL WAGES	5	408,033	5	408,033
6		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
6		5			5		5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	304
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	ADMINISTRATION

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
1	140,278	1	143,083	POLICE CHIEF	1	143,083	1	143,083
1	127,541	1	130,083	DEPUTY CHIEF	1	130,104	1	130,104
1	115,969	1	118,290	POLICE CAPTAIN	1	118,290	1	118,290
		1	107,515	POLICE LIEUTENANT	1	107,515	1	107,515
1	95,810	2	191,916	POLICE SERGEANT	1	97,719	1	97,719
1	79,889	1	81,494	POLICE OFFICER	2	161,137	2	161,137
2	122,074	2	132,775	PROGRAM SUPERVISOR	2	143,270	2	143,270
1	49,717	1	49,733	ACCOUNT CLERK	1	55,078	1	55,078
8	731,278	10	954,889		10	956,196	10	956,196
8		10		FULL-TIME	10		10	
0		0		PART-TIME	0		0	
8		10			10		10	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	306
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	COMPUTER SERVICES

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	84,457	1	84,448	SYSTEMS ANALYST II	1	88,712	1	88,712
2	135,427	2	142,632	COMPUTER ADMINISTRATOR II	2	153,754	2	153,754
1	74,967	1	79,643	SENIOR POLICE OFFICER	1	79,643	1	79,643
4	294,851	4	306,723	TOTAL WAGES	4	322,109	4	322,109
4		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
4		4			4		4	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 307

ACCOUNT NO.: 702 000

ACTIVITY: DETECTIVE BUREAU

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	115,969	1	118,290	POLICE CAPTAIN	1	118,290	1	118,290
1	105,406	1	107,515	POLICE LIEUTENANT	1	107,515	1	107,515
6	567,986	7	678,694	POLICE SERGEANT	6	576,222	6	576,222
12	881,571	11	818,299	POLICE OFFICER	11	799,989	11	799,989
1	47,543	1	47,549	CLERK-TYPIST I & II	1	49,962	1	49,962
1	68,185	1	68,182	PROGRAM SUPERVISOR	1	71,635	1	71,635
				PERSONNEL ANALYST	1	80,912	1	80,912
	59,326		60,520	TEMP. PERSONNEL ANALYST		0		0
22	1,845,986	22	1,899,049	TOTAL WAGES	22	1,804,525	22	1,804,525
				`				
22		22		FULL-TIME	22		22	
0		0			0		0	
22		22			22		22	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	310
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	COMMUNICATIONS

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	105,406	1	106,339	POLICE LIEUTENANT	1	107,515	1	107,515
				POLICE OFFICER				
2	135,292	2	136,365	PROGRAM SUPERVISOR	2	143,270	2	143,270
6	262,192	6	280,724	CLERK-TYPIST I-II	6	280,989	6	280,989
			38,795	TEMP. CLERK-TYPIST I-II		35,000		35,000
	120,364		95,724	TEMP. PROGRAM SUPERVISOR		50,000		50,000
	59,326		60,520	TEMP. PERSONNEL ANALYST		50,000		50,000
9	682,580	9	718,467	TOTAL WAGES	9	666,774	9	666,774
9		9		FULL-TIME	9		9	
0		0		PART-TIME	0		0	
9		9			9		9	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	313
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	CROSSING GUARDS

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	65,000		109,000	CROSSING GUARDS		75,000		75,000
0	65,000	0	109,000	TOTAL WAGES	0	75,000	0	75,000
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	316
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	YOUTH BUREAU

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET			
					REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
3	234,177	4	306,830	POLICE OFFICER	4	309,192	4	309,192
3	234,177	4	306,830	TOTAL WAGES	4	309,192	4	309,192
3		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
3		4			4		4	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	318
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	EMERGENCY PREPAREDNESS

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	95,098	1	95,090	EMERGENCY COORDINATOR	1	97,947	1	97,947
	95,098		95,090	TOTAL WAGES		97,947		97,947
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: PUBLIC SAFETY
DIVISION: POLICE

ACTIVITY NO.: 319
ACCOUNT NO.: 702 000
ACTIVITY: RESERVE/ SPECIAL EVENTS

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	79,889	1	81,494	POLICE OFFICER	1	81,494	1	81,494
	80,000		140,000	POLICE RESERVES		165,000		165,000
1	159,889	1	221,494	TOTAL WAGES	1	246,494	1	246,494
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	325
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	PATROL BUREAU

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	115,969	1	118,290	POLICE CAPTAIN	1	118,290	1	118,290
4	416,617	3	317,749	POLICE LIEUTENANT	3	317,449	3	317,449
14	1,269,020	12	1,108,764	POLICE SERGEANT	14	1,285,975	14	1,285,975
77	5,279,411	75	5,253,622	POLICE OFFICER	74	5,293,213	74	5,293,213
14	856,235	14	894,706	POLICE DISPATCHER	14	873,601	14	873,601
12	464,582	12	481,883	POLICE SERVICE AIDE (PSA)	12	503,617	12	503,617
				TEMP. PROGRAM SUPERVISOR		20,000		20,000
122	8,401,834	117	8,175,014	TOTAL WAGES	118	8,412,145	118	8,412,145
122		117		FULL-TIME	118		118	
0		0		PART-TIME	0		0	
122		117			118		118	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	329
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	INTELLIGENCE

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	105,406	1	107,515	POLICE LIEUTENANT	1	102,419	1	102,419
4	366,440	4	379,080	POLICE SERGEANT	4	374,275	4	374,275
8	569,290	10	717,722	POLICE OFFICER	10	703,747	10	703,747
1	43,590	1	43,597	CLERK-TYPIST II	1	45,802	1	45,802
14	1,084,726	16	1,247,914	TOTAL WAGES	16	1,226,243	16	1,226,243
14		16		FULL-TIME	16		16	
0		0		PART-TIME	0		0	
14		16			16		16	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 336

DEPARTMENT: PUBLIC SAFETY | ACCOUNT NO.: 702 000

DIVISION: FIRE | ACTIVITY: ADMINISTRATION

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	135,450	1	136,843	FIRE CHIEF	1	146,557	1	146,557
1	123,843	1	130,125	DEPUTY CHIEF	1	134,035	1	134,035
1	104,728	1	98,841	FIRE CAPTAIN/TRAINING	1	109,367	1	109,367
		1	75,837	FIRE EQUIPMENT MECH SUPERVISOR	1	80,954	1	80,954
1	73,632	1	72,155	SENIOR FIRE EQUIP. MECHANIC	1	75,795	1	75,795
1	62,587			FIRE EQUIP. MECHANIC				
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,635	1	71,635
6	568,422	6	581,983	TOTAL WAGES	6	618,343	6	618,343
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 338
DEPARTMENT: PUBLIC SAFETY | ACCOUNT NO.: 702 000
DIVISION: FIRE | ACTIVITY: FIRE FIGHTING

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	223,892	2	235,206	BATTALION CHIEF	2	242,278	2	242,278
2	209,456	2	220,064	SENIOR CAPTAIN	2	226,678	2	226,678
11	1,068,558	12	1,221,667	CAPTAIN	11	1,156,584	11	1,156,584
11	968,555	13	1,193,837	LIEUTENANT	12	1,140,547	12	1,140,547
11	894,377	11	935,418	FIRE ENGINEER	10	862,285	10	862,285
13	984,859	12	928,512	ASSISTANT DRIVER	12	956,467	12	956,467
				PARAMEDIC CADET	1	48,186	1	48,186
32	2,087,630	30	2,043,642	FIRE FIGHTER	33	2,468,044	33	2,468,044
82	6,437,327	82	6,778,346	TOTAL WAGES	83	7,101,069	83	7,101,069

82	82	FULL-TIME	83	83
0	0	PART-TIME	0	0
82	82		83	83

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: PUBLIC SAFETY
DIVISION: FIRE

ACTIVITY NO.: 341
ACCOUNT NO.: 702 000
ACTIVITY: FIRE PREVENTION

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	111,946	1	117,603	FIRE MARSHAL	1	121,139	1	121,139
1	97,448	1	102,398	SENIOR FIRE INSPECTOR	1	105,477	1	105,477
2	177,258	2	186,244	FIRE INSPECTOR	2	191,818	2	191,818
1	56,389	1	56,389	ACCOUNT CLERK I-II	1	59,238	1	59,238
5	443,041	5	462,634	TOTAL WAGES	5	477,672	5	477,672
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 371

DEPARTMENT: PROTECTIVE | ACCOUNT NO.: 702 000

DIVISION: INSPECTION | ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	112,590	1	112,590	DIR. OF BLDG. INSP.	1	118,289	1	118,289
1	90,418	1	90,418	ASST DIR OF BLDG INSP	1	94,994	1	94,994
1	83,096	1	83,096	SR. ELECTRICAL INSPECTOR	1	87,298	1	87,298
1	87,152	1	87,152	SR. BUILDING INSPECTOR	1	91,562	1	91,562
5	355,054	5	355,054	BUILDING INSPECTOR	5	375,542	5	375,542
1	83,096	1	83,096	SR. PLUMBING INSPECTOR				
				PLUMBING INSPECTOR	1	75,670	1	75,670
1	72,030	1	72,030	HEATING INSPECTOR	1	75,670	1	75,670
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,635	1	71,635
1	58,698	1	58,698	SENIOR CLERK	1	59,322	1	59,322
4	172,240	4	172,240	CLERK-TYPIST I-II	3	135,866	3	135,866
	40,000		40,000	SEASONAL EMPLOYEES		40,000		40,000
17	1,222,556	17	1,222,556	TOTAL WAGES	16	1,225,848	16	1,225,848
17		17		FULL-TIME	16		16	
0		0		PART-TIME	0		0	
17		17			16		16	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	381
DEPARTMENT:	PROTECTIVE	ACCOUNT NO.:	702 000
DIVISION:	BUILDING CODE BOARD	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	800		800	BOARD MEMBERS		800		800
0	800	0	800	TOTAL WAGES	0	800	0	800
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: PROTECTIVE
DIVISION: TRAFFIC COMMISSION

ACTIVITY NO.: 435
ACCOUNT NO.: 702 000
ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	2,000		2,000	BOARD		2,000		2,000
0	2,000	0	2,000	TOTAL WAGES	0	2,000	0	2,000
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 441

DEPARTMENT: HIGHWAYS, STREETS — ACCOUNT NO.: 702 000

DIVISION: PUBLIC SERVICE — ACTIVITY: ADMINISTRATION

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	129,937	1	129,938	DIRECTOR	1	136,510	1	136,510
2	229,022	2	229,008	ASST. DIRECTOR	2	240,572	2	240,572
1	85,238	1	87,797	SUPT. OF PUB. SERV.	1	95,971	1	95,971
1	58,864	1	58,864	ACCOUNT CLERK III	1	61,859	1	61,859
1	56,826	1	51,501	ACCOUNT CLERK II	1	55,078	1	55,078
1	49,733	1	49,733	ACCOUNT CLERK I	1	52,250	1	52,250
2	84,731	2	87,194	CLERK I/II	2	85,904	2	85,904
0.5	32,043	0.5	33,893	SYSTEMS ANALYST II				
				COMPUTER ADMINISTRATOR II	0.5	37,014	0.5	37,014
1	56,971	1	56,971	SECRETARY III	1	59,862	1	59,862
	740		740	BOARDS AND COMMISSIONERS		800		800
1	48,464	1	43,493	SECRETARY I/II	1	46,530	1	46,530
11.5	832,569	11.5	829,132	TOTAL WAGES	11.5	872,350	11.5	872,350
11.5		11.5		FULL-TIME	11.5		11.5	
0		0		PART-TIME	0		0	
11.5		11.5			11.5		11.5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	443
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	EQUIPMENT MAINT.

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	85,946	1	85,946	EQUIPMENT MAINT MANAGER	1	90,293	1	90,293
4	232,711	4	237,225	EQUIPMENT MECHANIC I & II	4	273,020	4	273,020
2	84,656	2	86,772	EQUIPMENT MECHANIC TRAINEE	2	88,940	2	88,940
1	75,837	1	75,837	EQUIPMENT SUPERVISOR	1	83,387	1	83,387
	20,000		20,000	SEASONALS		20,000		20,000
8	499,150	8	505,780	TOTAL WAGES	8	555,640	8	555,640
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	447
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	ENGINEERING	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	114,504	1	114,504	CITY ENGINEER	1	120,286	1	120,286
1	106,080	1	106,080	ASS'T. CITY ENGINEER	1	111,446	1	111,446
3	224,076	3	215,862	CIVIL ENGINEER I	3	233,842	3	233,842
1	54,329	1	56,388	SECRETARY IV	1	61,505	1	61,505
1	75,150	1	75,150	PROJECT SUPERVISOR	1	79,435	1	79,435
2	112,569	2	110,572	PUBLIC SERVICE WORKER	2	126,588	2	126,588
1	43,596	1	43,597	CLERK II	1	45,801	1	45,801
10	730,304	10	722,153	TOTAL WAGES	10	778,903	10	778,903
10		10		FULL-TIME	10		10	
0		0		PART-TIME	0		0	
10		10			10		10	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	463
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	ROAD MAINT.

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	85,946	1	85,946	ROADS & PARKS SUPERVISOR	1	90,293	1	90,293
4	294,280	4	294,280	ROADS FOREMAN	4	317,740	4	317,740
8	493,229	8	487,134	PUBLIC SERVICE WORKER II	7	456,748	7	456,748
15	815,383	13	730,995	PUBLIC SERVICE WORKER I	15	894,561	15	894,561
	75,000		80,000	LABORER - SEASONAL		80,000		80,000
28	1,763,838	26	1,678,355	TOTAL WAGES	27	1,839,342	27	1,839,342
28		26		FULL-TIME	27		27	
0		0		PART-TIME	0		0	
28		26			27		27	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	523
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	BUILDING MAINT.

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	78,091	1	85,587	BUILDING MAINT. MANAGER	1	90,293	1	90,293
1	75,837	1	75,837	BUILDING MAINT. SUPERVISOR	1	83,387	1	83,387
5	318,989	5	309,982	BUILDING MECHANIC I-II	5	341,245	5	341,245
21	747,133	21	731,430	CUSTODIANS	21	823,320	21	823,320
5	83,853	4	71,408	CUSTODIANS-P.T.	4	79,414	4	79,414
1	73,570	2	147,140	CUST. FOREMAN - AFT.	1	73,445	1	73,445
	1,100		1,100	PREMIUM PAY				
	50,000		40,000	SEASONAL/LABORER - SEASONAL		40,000		40,000
34	1,428,573	34	1,462,484	TOTAL WAGES	33	1,531,104	33	1,531,104
29		30		FULL-TIME	29		29	
5		4		PART-TIME	4		4	
34		34			33		33	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	524
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	PARK MAINTENANCE

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	141,675	2	147,140	PARKS SUPERVISOR	2	158,870	2	158,870
4	244,718	4	242,276	PUBLIC SERVICE WORKER II	4	258,295	4	258,295
11	568,216	13	677,299	PUBLIC SERVICE WORKER I	14	793,141	14	793,141
	225,000		225,000	LABORER - SEASONAL		200,000		200,000
17	1,179,609	19	1,291,715	TOTAL WAGES	20	1,410,306	20	1,410,306
17		19		FULL-TIME	20		20	
0		0		PART-TIME	0		0	
17		19			20		20	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	701
DEPARTMENT:	PLANNING	ACCOUNT NO.:	702 000
DIVISION:	PLANNING COMMISSION	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	15,120		15,120	COMMISSIONERS		15,120		15,120
1	129,938	1	129,938	PLANNING DIRECTOR	1	136,510	1	136,510
				ASSISTANT PLANNING DIRECTOR	1	95,410	1	95,410
1	84,427	1	84,427	PLANNER IV	1	88,691	1	88,691
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,635	1	71,635
1	68,016	1	68,016	ECON DEV COORDINATOR				
1	47,549	1	47,549	CLERK-TYPIST	1	49,962	1	49,962
5	413,232	5	413,232	TOTAL WAGES	5	457,328	5	457,328
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	702
DEPARTMENT:	PLANNING	ACCOUNT NO.:	702 000
DIVISION:	ZONING BOARD	ACTIVITY:	APPEALS

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	7,000		7,000	BOARD MEMBERS		7,000		7,000
0.5	23,774	0.5	23,775	CLERK-TYPIST II	0.5	20,228	0.5	20,228
0.5	30,774	0.5	30,775	TOTAL WAGES	0.5	27,228	0.5	27,228
0.5		0.5		FULL-TIME	0.5		0.5	
0		0		PART-TIME	0		0	
0.5		0.5			0.5		0.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 752

DEPARTMENT: RECREATION — ACCOUNT NO.: 702 000

DIVISION: ADMINISTRATION — ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	8,495		3,875	COMMISSIONERS		2,700		2,700
1	120,120	1	127,504	SUPERINTENDENT	1	136,510	1	136,510
1	102,003	1	106,080	ASSISTANT SUPERINTENDENT	1	111,446	1	111,446
2	133,827	2	136,364	PROGRAM SUPERVISOR	2	143,270	2	143,270
1	47,549	1	47,549	CLERK-TYPIST I-II	1	49,962	1	49,962
5	411,994	5	421,372	TOTAL WAGES	5	443,888	5	443,888

5	5	FULL-TIME	5	5
0	0	PART-TIME	0	0
5	5		5	5

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	758
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	FACILITIES	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	25,700		32,100	SEASONALS		43,808		43,808
0	25,700	0	32,100	TOTAL WAGES	0	43,808	0	43,808
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: RECREATION
DIVISION: ATHLETICS

ACTIVITY NO.: 759
ACCOUNT NO.: 702 000
ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	38,676		49,600	SEASONALS		57,148		57,148
0	38,676	0	49,600	TOTAL WAGES	0	57,148	0	57,148
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 820

DEPARTMENT: CULTURAL — ACCOUNT NO.: 702 000

DIVISION: SENIOR SERVICES — ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,635	1	71,635
1	52,395	1	52,395	RECREATION SUPERVISOR	1	55,037	1	55,037
1	47,549	1	47,549	CLERK TYPIST II	1	49,962	1	49,962
	19,200		32,000	SEASONALS		42,552		42,552
	840		740	AGING COMMISSIONERS		740		740
3	188,166	3	200,866		3	219,926	3	219,926
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 821
DEPARTMENT: CULTURAL
ACCOUNT NO.: 702 000
DIVISION: GREENMEAD/CULTURAL
ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,635	1	71,635
1	52,395	1	46,654	RECREATION SUPERVISOR	1	50,939	1	50,939
1	40,851	1	40,851	CLERK I-II	1	42,910	1	42,910
	3,400		3,400	ARTS COMMISSIONERS		3,400		3,400
	600		600	HISTORIC PRES COMMISSION.		600		600
	1,200		1,200	HISTORIC COMMISSIONERS		1,200		1,200
	900		900	YOUTH COMMISSIONERS		900		900
	23,400		47,000	EVENT SUPERVISORS		47,515		47,515
	6,930		0	INTERN		0		0
3	197,858	3	208,787		3	219,099	3	219,099
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NO.:	755
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	RECREATION	ACTIVITY:	RECREATION CENTER

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
4	258,002	3	199,596	PROGRAM SUPERVISOR	3	204,485	3	204,485
1	73,174	1	73,174	ADMINISTRATIVE ASSISTANT	1	76,835	1	76,835
		1	46,654	RECREATION SUPERVISOR	1	49,026	1	49,026
1	47,549	1	47,549	CLERK TYPIST I- II	1	49,962	1	49,962
1	50,232	1	52,333	BUILDING MECHANIC	1	61,069	1	61,069
	500,000		588,000	AQUATICS SEASONAL		615,000		615,000
	118,500		98,000	SUPERVISION SEASONAL		98,000		98,000
	595,000		714,000	PROGRAM SEASONAL		655,000		655,000
7	1,642,457	7	1,819,306	TOTAL WAGES	7	1,809,377	7	1,809,377
7		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
7		7			7		7	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	756
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	OTHER RECREATION	ACTIVITY:	RECREATION CENTER

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	16,740		0	SEASONAL		0		0
0	16,740	0	0	TOTAL WAGES	0	0	0	0
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NO.:	757
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	RECREATION	ACTIVITY:	ICE RINK

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	0		0	SEASONALS		0		0
0	0	0	0	TOTAL WAGES	0	0	0	0
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NO.:	776
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	RECREATION	ACTIVITY:	SPECIAL EVENTS

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	54,500		77,350	SEASONALS		79,156		79,156
0	54,500	0	77,350	TOTAL WAGES	0	79,156	0	79,156
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	795
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	BOTSFORD

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	55,800		69,600	SEASONAL		71,602		71,602
0	55,800	0	69,600	TOTAL WAGES	0	71,602	0	71,602
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	796
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	CLEMENTS CIRCLE

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	69,700		87,000	SEASONAL		100,662		100,662
0	69,700	0	87,000	TOTAL WAGES	0	100,662	0	100,662
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	797
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	SHELDON POOL

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	42,750		53,300	SEASONAL		20,738		20,738
0	42,750	0	53,300	TOTAL WAGES	0	20,738	0	20,738
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 226-MUNICIPAL REFUSE FUND
ACTIVITY NO.: 521

DEPARTMENT: INSPECTION
ACCOUNT NO.: 702 000

DIVISION: SANITATION
ACTIVITY: ORDINANCE ENFORCE.

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	83,096	1	83,096	ORDINANCE ENFORCE. SUPV.	1	87,298	1	87,298
1	72,030	1	72,030	ENVIRON. CONTROL OFFICER	1	75,670	1	75,670
2	144,060	2	141,377	BUILDING INSPECTOR	2	143,166	2	143,166
2	93,454	2	86,527	CLERK-TYPIST I-II	2	94,932	2	94,932
3	178,547	3	179,462	CODE ENFORCE. OFFICER	3	188,756	3	188,756
9	571,187	9	562,492	TOTAL WAGES	9	589,822	9	589,822
9		9		FULL-TIME	9		9	
0		0		PART-TIME	0		0	
9		9			9		9	

CITY OF LIVONIA

FUND:	226-MUNICIPAL REFUSE FUND	ACTIVITY NO.:	529
DEPARTMENT:	PUBLIC SERVICE	ACCOUNT NO.:	702 000
DIVISION:	ANIMAL CONTROL	ACTIVITY:	ANIMAL CONTROL

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	121,556	2	121,556	ANIMAL CONTROL OFFICER	2	127,670	2	127,670
2	121,556	2	121,556	TOTAL WAGES	2	127,670	2	127,670
2		2		FULL-TIME	2		2	
0		0		PART-TIME	0		0	
2		2			2		2	

CITY OF LIVONIA

FUND: 271-LIBRARY FUND — ACTIVITY NO.: 778

DEPARTMENT: LIBRARY — ACCOUNT NO.: 702 000

DIVISION: CIVIC CENTER — ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	1,620		1,620	BOARDS & COMMISSIONS		1,620		1,620
0.65	71,548	0.65	71,548	LIBRARY DIRECTOR	0.65	75,171	0.65	75,171
3	246,042	3	237,162	ASS'T. BRANCH LIBRARIAN	3	255,215	3	255,215
2	147,825	2	150,550	LIBRARIAN II	2	161,408	2	161,408
9	487,612	9	485,918	LIBRARIAN I	9	514,756	9	514,756
	63,000		84,360	SUBSTITUTE LIBRARIANS		75,372		75,372
0.65	44,318	0.65	44,318	PROGRAM SUPERVISOR	0.65	46,563	0.65	46,563
2	95,098	3	114,588	CLERK-TYPIST I & II	2	71,137	2	71,137
6	294,467	6	299,520	LIBRARY AIDE I & II	6	315,100	6	315,100
	126,270		105,570	LIBRARY PAGES		114,750		114,750
2	80,309	2	81,702	CLERK I	2	85,820	2	85,820
3	58,261	2	40,156	CLERK I - P.T.	4	83,012	4	83,012
28.3	1,716,370	28.3	1,717,012	TOTAL WAGES	29.3	1,799,924	29.3	1,799,924
23.3		23.3		FULL-TIME	22.3		22.3	
5		5		PART-TIME	7		7	
28.3		28.3			29.3		29.3	

CITY OF LIVONIA

FUND:	271-LIBRARY FUND	ACTIVITY NO.:	779
DEPARTMENT:	LIBRARY	ACCOUNT NO.:	702 000
DIVISION:	NOBLE	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
				LIBRARY DIRECTOR				
				LIBRARIAN I				
				PROGRAM SUPERVISOR				
				CLERK				
				STUDENT/LIBRARY PAGES				
				CLERK I-P.T.				
0	0	0	0	TOTAL WAGES	0	0	0	0
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 271-LIBRARY FUND | ACTIVITY NO.: 780

DEPARTMENT: LIBRARY | ACCOUNT NO.: 702 000

DIVISION: CARL SANDBURG | ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.35	38,526	0.35	38,526	LIBRARY DIRECTOR	0.35	40,477	0.35	40,477
1	82,014	1	82,014	ASS'T. BRANCH LIB.	1	76,835	1	76,835
2	118,456	2	120,682	LIBRARIAN I	2	129,292	2	129,292
0.35	23,865	0.35	23,864	PROGRAM SUPERVISOR	0.35	25,072	0.35	25,072
1	57,138	1	57,138	LIBRARY AIDE I & II	1	60,029	1	60,029
1	40,851	1	40,851	CLERK I	1	42,910	1	42,910
	31,050		31,050	STUDENT/LIBRARY PAGES		31,875		31,875
5.7	391,900	5.7	394,125	TOTAL WAGES	5.7	406,490	5.7	406,490
5.7		5.7		FULL-TIME	5.7		5.7	
0		0		PART-TIME	0		0	
5.7		5.7			5.7		5.7	

CITY OF LIVONIA

FUND:	288-COMMUNITY TRANSIT	ACTIVITY NO.:	606
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NO.:	702 000
DIVISION:	COMMUNITY TRANSIT	ACTIVITY:	DISPATCHERS

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
			43,493	OFFICE MANAGER		46,126		46,126
	96,685		51,838	BUS DRIVER-DISPATCH		55,999		55,999
0	96,685	0	95,331	TOTAL WAGES	0	102,125	0	102,125
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT — ACTIVITY NO.: 607

DEPARTMENT: COMMUNITY RESOURCES — ACCOUNT NO.: 702 000

DIVISION: COMMUNITY TRANSIT — ACTIVITY: ADMIN

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.2	20,276	0.2	22,031	EXECUTIVE DIRECTOR/HOUSING	0.2	20,593	0.2	20,593
1	68,182	1	68,182	PROGRAM SUPERVISOR	1	71,642	1	71,642
1	68,182	1.2	88,458	TOTAL WAGES	1.2	92,235	1.2	92,235
1.2		1.2		FULL-TIME	1.2		1.2	
0		0		PART-TIME	0		0	
1.2		1.2			1.2		1.2	

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT — ACTIVITY NO.: 608

DEPARTMENT: COMMUNITY RESOURCES — ACCOUNT NO.: 702 000

DIVISION: COMMUNITY TRANSIT — ACTIVITY:

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	333,500		300,000	SEASONALS		386,200		386,200
0	333,500	0	300,000	TOTAL WAGES	0	386,200	0	386,200
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	297-CABLE TELEVISION	ACTIVITY NO.:	806
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NO.:	702 000
DIVISION:	CABLE TELEVISION	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	68,182	1	68,182	PROGRAM SUPERVISOR-C	1	76,835	1	76,835
3	157,185	3	157,186	RECREATION SUPERVISOR	3	191,631	3	191,631
	17,000		17,000	COLLEGE CO-OP		8,000		8,000
4	242,367	4	242,368	TOTAL WAGES	4	276,466	4	276,466
4		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
4		4			4		4	

CITY OF LIVONIA

FUND:	536-NEWBURGH VILLAGE	ACTIVITY NO.:	677
DEPARTMENT:	PUBLIC HOUSING	ACCOUNT NO.:	702 000
DIVISION:	NEWBURGH VILLAGE	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.2	20,276	0.2	22,031	EXECUTIVE DIRECTOR/HOUSING	0.2	20,593	0.2	20,593
1	65,942	1	65,936	MAINTENANCE MECH. I-II	1	69,263	1	69,263
1	56,972	1	56,971	HOUSING MANAGER	1	59,837	1	59,837
0.25	18,008	0.25	18,008	MAINTENANCE SUPERVISOR	0.25	18,918	0.25	18,918
2.45	161,198	2.45	162,946	TOTAL WAGES	2.45	168,611	2.45	168,611
2.45		2.45		FULL-TIME	2.45		2.45	
0		0		PART-TIME	0		0	
2.45		2.45			2.45		2.45	

CITY OF LIVONIA

FUND:	538-SILVER VILLAGE	ACTIVITY NO.:	676
DEPARTMENT:	PUBLIC HOUSING	ACCOUNT NO.:	702 000
DIVISION:	SILVER VILLAGE	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.20	20,276	0.20	22,031	LIVONIA HOUSING DIRECTOR	0.20	20,953	0.20	20,953
	2,940		6,000	BOARDS & COMMISSIONS		0		0
1	52,936	1	51,251	HOUSING SPECIALIST	1	57,823	1	57,823
0.25	18,008	0.25	18,008	MAINTENANCE SUPERVISOR	0.25	15,134	0.25	15,134
1	43,853	1	50,232	MAINTENANCE MECH I-II HOUSIR	1	64,700	1	64,700
2.45	138,013	2.45	147,522	TOTAL WAGES	2.45	158,610	2.45	158,610
2.45		2.45		FULL-TIME	2.45		2.45	
0		0		PART-TIME	0		0	
2.45		2.45			2.45		2.45	

CITY OF LIVONIA

FUND: 584-GOLF COURSES | ACTIVITY NO.: 775

DEPARTMENT: RECREATION | ACCOUNT NO.: 702 000

DIVISION: PARKS & RECREATION | ACTIVITY: FOX CREEK

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	75,130	1	75,130	GREENSKEEPER	1	78,936	1	78,936
1	75,130	1	75,130	TOTAL WAGES	1	78,936	1	78,936
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND:	592-WATER/SEWER FUND	ACTIVITY NO.:	558
DEPARTMENT:	FINANCE	ACCOUNT NO.:	702 000
DIVISION:	ADMINISTRATION	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	6,240		6,240	WATER & SEWER BOARD		6,240		6,240
1	97,247	1	101,118	CHIEF ACCOUNTANT	1	108,992	1	108,992
1	61,410	1	63,742	ACCOUNTANT I-II	1	71,802	1	71,802
3	169,746	3	171,642	ACCOUNT CLERK III & II	3	177,866	3	177,866
3	146,918	3	145,400	ACCOUNT CLERK I	3	150,554	3	150,554
	6,207		0	SEASONAL		0		0
8	487,768	8	488,142	TOTAL WAGES	8	515,454	8	515,454
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND:	592-WATER/SEWER FUND	ACTIVITY NO.:	559
DEPARTMENT:	PUBLIC SERVICE	ACCOUNT NO.:	702 000
DIVISION:	FIELD OPERATIONS	ACTIVITY:	

2021-2022 BUDGET ESTIMATE		2022-2023 BUDGET ESTIMATE			2023/24 PROPOSED BUDGET REQUESTED		2023/24 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	85,947	1	85,946	W/S MANAGER	1	77,376	1	77,376
1	73,570	1	73,570	SEWER SUPERVISOR	1	79,435	1	79,435
1	73,570	1	73,570	WATER SUPERVISOR	1	79,435	1	79,435
1	73,570	1	73,570	METER SUPERVISOR	1	79,435	1	79,435
11	675,582	12	741,499	PUBLIC SERVICE WORKER II	12	785,119	12	785,119
16	836,851	15	801,342	PUBLIC SERVICE WORKER I	16	931,960	16	931,960
1	61,734	1	63,586	EQUIPMENT MECH I	1	67,725	1	67,725
				BOARDS & COMMISSIONS		1,000		1,000
	40,000		40,000	SEASONALS		40,000		40,000
32	1,920,824	32	1,953,083	TOTAL WAGES	33	2,141,485	33	2,141,485
32		32		FULL-TIME	33		33	
0		0		PART-TIME	0		0	
32		32			33		33	

CITY OF LIVONIA

2023
ASSESSMENT DATA

DEPARTMENTAL CORRESPONDENCE

DATE: **July 11, 2023**

TO: **Maureen Miller-Brosnan, Mayor**

FROM: **Linda Gosselin, Assessor**

SUBJECT: **2023 Assessment Year**

The March Board of Review has adjourned. Our assessment roll and reports for equalization have been completed and delivered to the Wayne County Assessment and Equalization. The following is a brief overview of what transpired this year:

- The Board of Review had 357 total appeals, including 64 in-person appeals and 293 mail-in appeals. Of the 357 total appeals, 21 applications were for poverty exemption and 200 applications for veteran exemption were granted for total property tax relief.

- The 2023 Ad-Valorem Taxable Values are:
  Real: 4,720,892,700 – an overall increase from 2022 of ~6.67%.
  Personal: 283,693,600 – an overall decrease from 2022 of ~ 5.62%**
  GRAND TOTAL: 5,004,586,300 – an overall increase from 2022 of ~5.89%

- The 2023 Act 198 – IFT Taxable Values are:
  Real: 57,367,469 – an overall decrease from 2022 of 10.91%.
  Personal: 17,601,500 – an overall decrease from 2022 of 16.86%**
  GRAND TOTAL: 74,968,969

- Michigan Inflation Rate Multiplier History
  2023: 1.050
  2022: 1.033
  2021: 1.014
  2020: 1.019
  2019: 1.024
  2018: 1.021
  2017: 1.009
  2016: 1.003
  2015: 1.016
  2014: 1.016

***the decrease is due to the small business exemption beginning in 2014 and continuing forward along with the implementation of the Eligible Manufacturing Personal Property exemption beginning in 2016. Starting in 2023 the Small Business Exemption expanded to businesses with a true cash value of 80,000 to 180,000.*

AD VALOREM VALUE TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2022	2023	% CHANGE
Commercial Real	981,138,430	1,047,688,600	6.78%
Industrial Real	297,651,800	310,902,100	4.45%
Residential Real	4,398,482,880	4,823,351,000	9.66%
TOTALS:	**5,677,273,110**	**6,181,941,700**	**8.89%**

TAXABLE VALUE (TV)			
	2022	2023	% CHANGE
Commercial Real	825,892,117	880,080,095	6.56%
Industrial Real	268,958,917	284,843,135	5.91%
Residential Real	3,330,799,539	3,555,969,470	6.76%
TOTALS:	**4,425,650,573**	**4,720,892,700**	**6.67%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2022	2023	% CHANGE
Commercial Personal	189,645,300	176,897,500	-6.72%
Industrial Personal	21,870,300	17,366,700	-20.59%
Utility Personal	89,084,500	89,429,400	0.39%
TOTALS:	**300,600,100**	**283,693,600**	**-5.62%**

TAXABLE VALUE (TV)			
	2022	2023	% CHANGE
Commercial Personal	189,645,300	176,897,500	-6.72%
Industrial Personal	21,870,300	17,366,700	-20.59%
Utility Personal	89,084,500	89,429,400	0.39%
TOTALS:	**300,600,100**	**283,693,600**	**-5.62%**

TOTAL AD VALOREM VALUE			
	2022	2023	% CHANGE
STATE EQUALIZED VALUE	5,977,873,210	6,465,635,300	8.16%
TAXABLE VALUE	4,726,250,673	5,004,586,300	5.89%

SPECIAL ACTS TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2022	2023	% CHANGE
Land Bank Real	97,200	0	-100.00%
I.F.T. Real	68,356,700	57,836,400	-15.39%
Commercial Real	7,823,100	8,254,400	5.51%
TOTALS:	**76,277,000**	**66,090,800**	**-13.35%**

TAXABLE VALUE (TV)			
	2022	2023	% CHANGE
Land Bank Real	83,177	0	-100.00%
I.F.T. Real	64,394,791	57,367,469	-10.91%
Commercial Real	7,499,662	7,800,731	4.01%
TOTALS:	**71,977,630**	**65,168,200**	**-9.46%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2022	2023	% CHANGE
I.F.T. Personal	21,170,700	17,601,500	-16.86%
TOTALS:	**21,170,700**	**17,601,500**	**-16.86%**

TAXABLE VALUE (TV)			
	2022	2023	% CHANGE
I.F.T. Personal	21,170,700	17,601,500	-16.86%
TOTALS:	**21,170,700**	**17,601,500**	**-16.86%**

TOTAL SPECIAL ACT VALUE			
	2022	2023	% CHANGE
STATE EQUALIZED VALUE	97,447,700	83,692,300	-14.12%
TAXABLE VALUE	93,148,330	82,769,700	-11.14%

GRAND TOTAL
AD VALOREM & SPECIAL ACTS

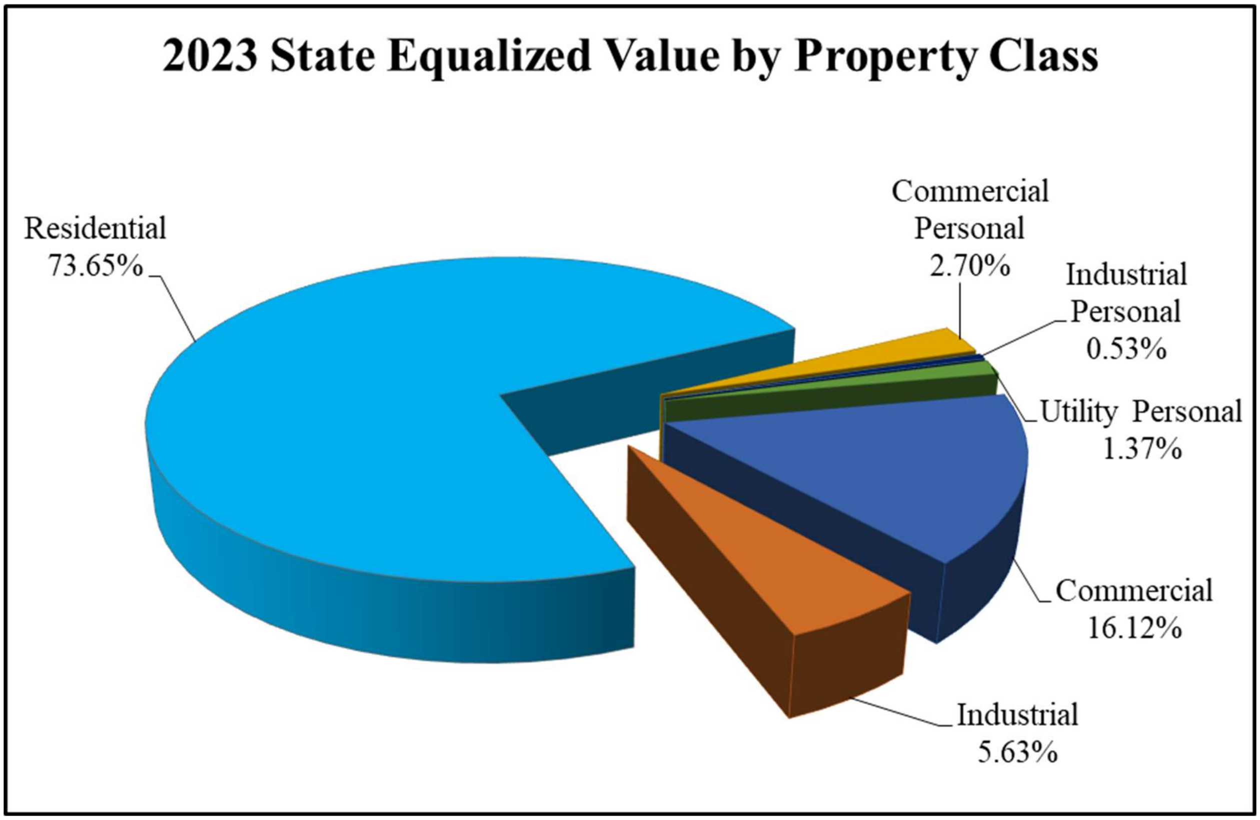
GRAND TOTAL AD VALOREM & SPECIAL ACT VALUE			
	2022	2023	% CHANGE
STATE EQUALIZED VALUE	6,075,320,910	6,549,327,600	7.80%
TAXABLE VALUE	4,819,399,003	5,087,356,000	5.56%

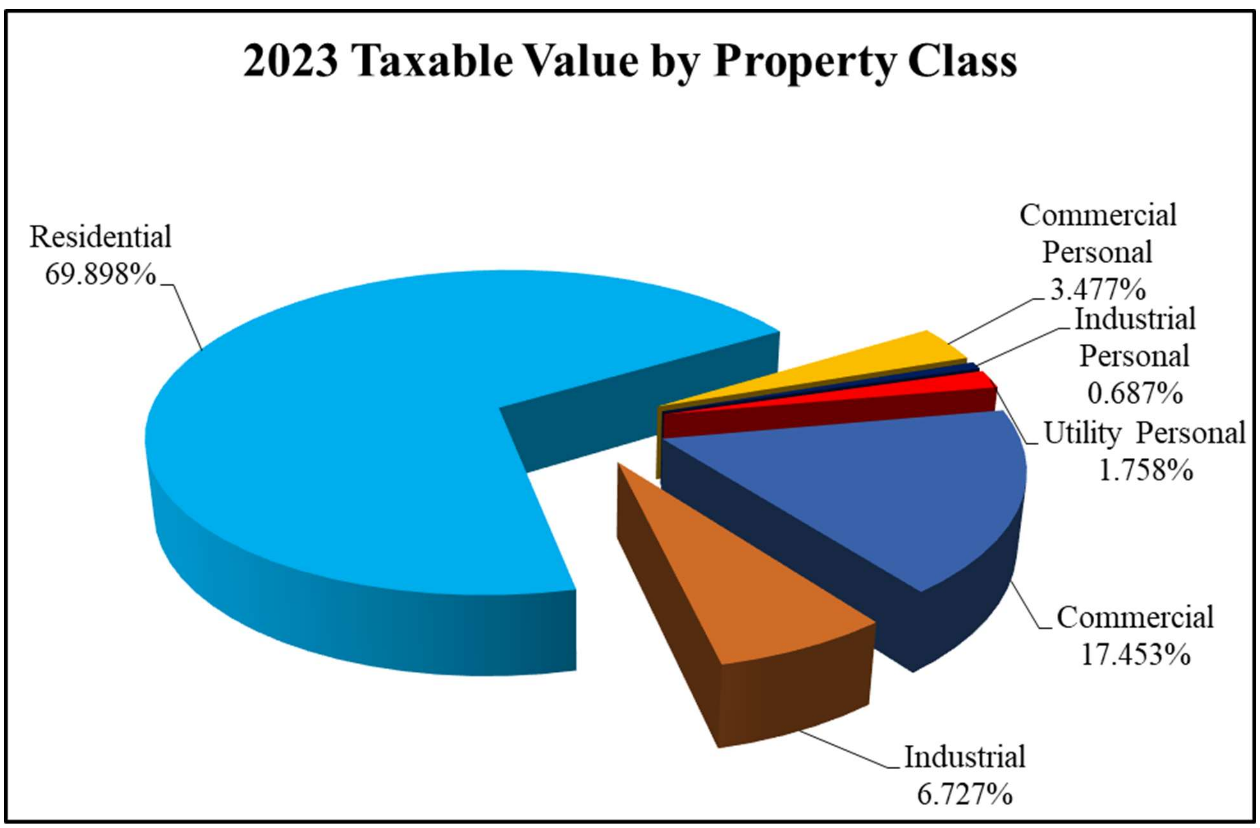
BROWNFIELD TOTALS

BROWNFIELD PARCELS (Included in Ad Valorem Totals)		
	2022	2023
STATE EQUALIZED VALUE	33,470,000	44,029,900
TAXABLE VALUE	30,893,199	41,062,627

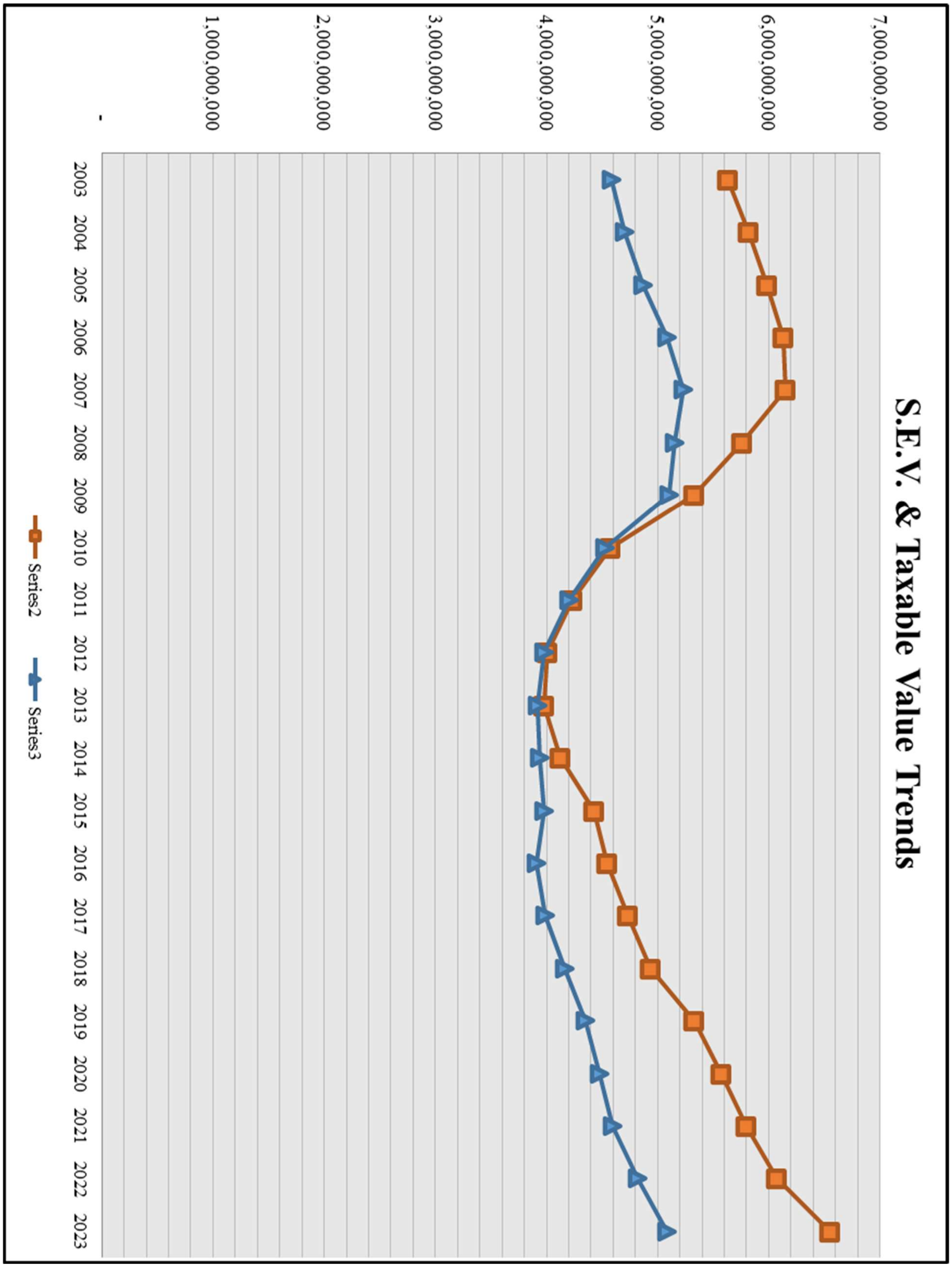
Brownfield Districts

Livonia Marketplace (2008)
Livonia Marketplace II (2017)
Livonia Commons (2015)
Haggerty Square (2019)
Livonia West Commerce Center 2 (2023)


2023 State Equalized Value by Property Class
Residential
73.65%
Commercial
Personal
2.70%
Industrial
Personal
0.53%
Utility Personal
1.37%
Commercial
16.12%
Industrial
5.63%


2023 Taxable Value by Property Class
Residential
69.898%
Commercial
Personal
3.477%
Industrial
Personal
0.687%
Utility Personal
1.758%
Commercial
17.453%
Industrial
6.727%

20 YEAR S.E.V. & TAXABLE VALUE TRENDS



2023
TAXABLE VALUE
HOMESTEAD vs. NON-HOMESTEAD
RESIDENTIAL PROPERTIES

Total Residential Taxable Value:
3,555,969,470

Total Residential Parcel Count:
37,925

Livonia School District
Taxable Value: 3,376,811,196
Parcel Count: 35,010

Homestead Taxable Value:
3,184,418,219 / 94.30%
Parcel Count: 32,314

Non-Homestead Taxable Value:
192,392,977 / 5.70%
Parcel Count: 2,696

Clarenceville School District
Taxable Value: 179,158,274
Parcel Count: 2915

Homestead Taxable Value:
155,774,232 / 86.95%
Parcel Count: 2,422

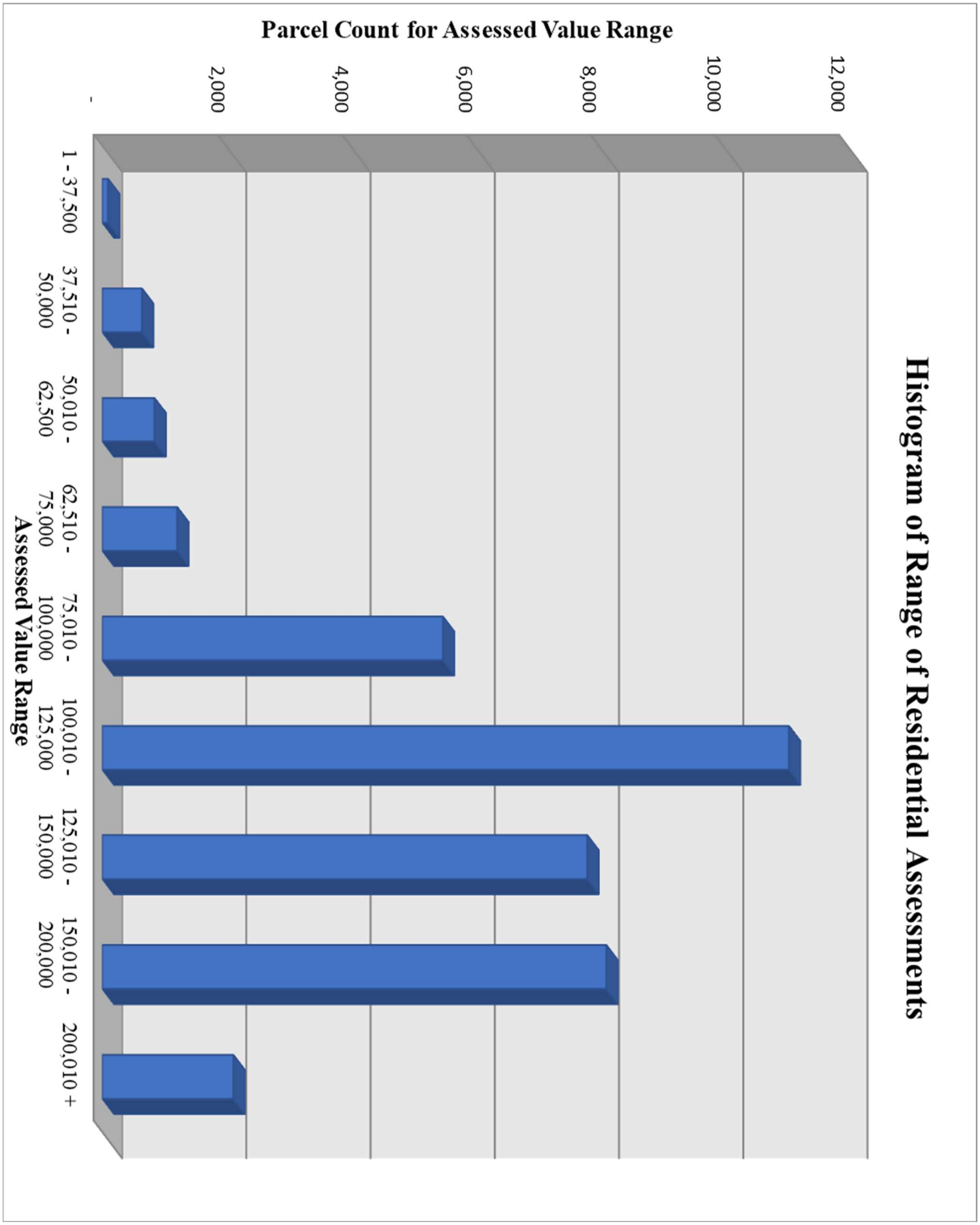
Non-Homestead Taxable Value:
23,384,042 / 13.05%
Parcel Count: 493

2023 RANGE OF RESIDENTIAL ASSESSMENTS

ASSESSED VALUE RANGE	PARCEL COUNT	ASSESSED VALUE	AVG. IMPROVED ASSESSMENT	% OF TOTAL IMPROVED
1 - 37,500				
TOTAL IMPROVED	95	2,538,900		
VACANT	516	9,156,600	**26,725**	**0.25%**
TOTAL PARCEL COUNT	611	11,695,500		
37,510 - 50,000				
TOTAL IMPROVED	641	28,074,200		
VACANT	37	1,540,500	**43,798**	**1.72%**
TOTAL PARCEL COUNT	678	29,614,700		
50,010 - 62,500				
TOTAL IMPROVED	842	48,198,400		
VACANT	3	166,900	**57,243**	**2.25%**
TOTAL PARCEL COUNT	845	48,365,300		
62,510 - 75,000				
TOTAL IMPROVED	1208	83,481,700		
VACANT	3	199,800	**69,107**	**3.23%**
TOTAL PARCEL COUNT	1211	83,681,500		
75,010 - 100,000				
TOTAL IMPROVED	5485	496,475,800		
VACANT	0	0	**90,515**	**14.68%**
TOTAL PARCEL COUNT	5485	496,475,800		
100,010 - 125,000				
TOTAL IMPROVED	11055	1,239,440,500		
VACANT	2	232,300	**112,116**	**29.59%**
TOTAL PARCEL COUNT	11057	1,239,672,800		
125,010 - 150,000				
TOTAL IMPROVED	7809	1,068,101,400		
VACANT	0	0	**136,778**	**20.90%**
TOTAL PARCEL COUNT	7809	1,068,101,400		
150,010 - 200,000				
TOTAL IMPROVED	8116	1,382,050,200		
VACANT	0	0	**170,287**	**21.72%**
TOTAL PARCEL COUNT	8116	1,382,050,200		
200,010+				
TOTAL IMPROVED	2113	492,597,900		
VACANT	0	0	**233,127**	**5.66%**
TOTAL PARCEL COUNT	2113	492,597,900		

TOTAL IMPROVED PARCEL COUNT:	**37,364**
AVG. IMPROVED RESIDENTIAL ASSESSED VALUE:	**129,562**
AVG. IMPROVED RESIDENTIAL TAXABLE VALUE:	**95,523**
ESTIMATED TRUE CASH VALUE:	**2023: $ 259,124**
	2022: $ 236,700
	2021: $ 223,680

2023 RANGE OF RESIDENTIAL ASSESSMENTS (CONT'D)



2023
TOP 40 AD VALOREM STATE EQUALIZED VALUE

2023 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM SEV	TOTAL COMM/IND SEV
1	Detroit	City	Wayne	14,738,867,281	7,206,504,977
2	Ann Arbor	City	Washtenaw	9,993,247,000	3,424,471,400
3	Grand Rapids	City	Kent	9,777,992,700	3,158,095,800
4	Troy	City	Oakland	8,138,288,970	2,423,169,470
5	Sterling Heights	City	Macomb	7,310,585,590	1,710,970,300
6	Livonia	City	Wayne	6,465,635,300	1,358,590,700
7	Canton	Township	Wayne	6,417,546,745	1,102,975,500
8	Bloomfield	Township	Oakland	6,084,736,751	451,837,810
9	Macomb	Township	Macomb	5,912,551,730	426,520,440
10	Warren	City	Macomb	5,894,507,162	1,631,959,980
11	Farmington Hills	City	Oakland	5,722,759,540	1,550,808,850
12	West Bloomfield	Township	Oakland	5,709,964,190	495,712,670
13	Shelby	Township	Macomb	5,688,365,210	1,122,081,400
14	Rochester Hills	City	Oakland	5,624,122,950	914,122,450
15	Novi	City	Oakland	5,599,482,760	1,544,515,200
16	Dearborn	City	Wayne	5,181,663,475	1,551,043,200
17	Clinton	Township	Macomb	4,738,914,100	1,224,486,000
18	Royal Oak	City	Oakland	4,487,738,440	833,829,970
19	Southfield	City	Oakland	4,311,490,136	1,676,946,205
20	Birmingham	City	Oakland	4,025,229,690	694,582,280
21	Waterford	Township	Oakland	3,997,709,826	624,141,380
22	Wyoming	City	Kent	3,825,718,000	1,315,823,200
23	Commerce	Township	Oakland	3,474,108,870	495,526,500
24	Lansing	City	Ingham	3,387,199,652	1,283,818,902
25	Kentwood	City	Kent	3,259,356,800	1,424,911,600
26	Pittsfield	Township	Washtenaw	3,126,219,700	1,019,763,900
27	Northville	Township	Wayne	3,109,387,050	346,635,300
28	Georgetown	Township	Ottawa	3,103,452,500	336,022,700
29	Portage	City	Kalamazoo	3,085,542,000	961,488,100
30	Westland	City	Wayne	3,030,919,194	680,214,900
31	Orion	Township	Oakland	2,996,529,900	480,760,550
32	Saint Clair Shores	City	Macomb	2,931,681,753	352,395,200
33	Chesterfield	Township	Macomb	2,758,944,800	513,300,900
34	Independence	Township	Oakland	2,680,294,740	353,654,500
35	Plymouth	Township	Wayne	2,638,075,600	593,587,400
36	Cascade	Township	Kent	2,561,381,200	689,839,300
37	Meridian	Township	Ingham	2,549,094,366	563,468,100
38	Midland	City	Midland	2,543,645,898	836,336,500
39	Kalamazoo	City	Kalamazoo	2,541,917,714	931,589,800
40	Auburn Hills	City	Oakland	2,461,183,320	1,620,954,960

2023 TOP 40 AD VALOREM TAXABLE VALUE					
2023 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM TV	TOTAL AD VALOREM SEV
1	Detroit	City	Wayne	8,095,352,674	14,738,867,281
2	Ann Arbor	City	Washtenaw	7,506,560,375	9,993,247,000
3	Grand Rapids	City	Kent	6,714,879,177	9,777,992,700
4	Troy	City	Oakland	6,194,962,650	8,138,288,970
5	Sterling Heights	City	Macomb	5,313,262,888	7,310,585,590
6	Canton	Township	Wayne	5,166,311,491	6,417,546,745
7	Livonia	City	Wayne	5,004,586,300	6,465,635,300
8	Bloomfield	Township	Oakland	4,790,060,281	6,084,736,751
9	Novi	City	Oakland	4,649,264,350	5,599,482,760
10	Macomb	Township	Macomb	4,619,979,559	5,912,551,730
11	West Bloomfield	Township	Oakland	4,519,681,912	5,709,964,190
12	Rochester Hills	City	Oakland	4,421,012,510	5,624,122,950
13	Shelby	Township	Macomb	4,363,953,211	5,688,365,210
14	Warren	City	Macomb	4,291,062,366	5,894,507,162
15	Farmington Hills	City	Oakland	4,238,124,340	5,722,759,540
16	Dearborn	City	Wayne	3,868,604,250	5,181,663,475
17	Royal Oak	City	Oakland	3,677,757,220	4,487,738,440
18	Clinton	Township	Macomb	3,590,204,735	4,738,914,100
19	Birmingham	City	Oakland	3,193,177,600	4,025,229,690
20	Southfield	City	Oakland	2,981,023,940	4,311,490,136
21	Waterford	Township	Oakland	2,808,220,390	3,997,709,826
22	Wyoming	Township	Kent	2,720,487,513	3,825,718,000
23	Northville	Township	Wayne	2,682,697,518	3,109,387,050
24	Commerce	Township	Oakland	2,672,111,590	3,474,108,870
25	Lansing	City	Ingham	2,642,123,712	3,387,199,652
26	Pittsfield	Township	Washtenaw	2,553,545,058	3,126,219,700
27	Portage	City	Kalamazoo	2,443,656,405	3,085,542,000
28	Kentwood	City	Kent	2,422,828,478	3,259,356,800
29	Georgetown	Township	Ottawa	2,337,611,985	3,103,452,500
30	Orion	Township	Oakland	2,315,368,100	2,996,529,900
31	Midland	City	Midland	2,192,639,297	2,543,645,898
32	Plymouth	Township	Wayne	2,179,640,303	2,638,075,600
33	Chesterfield	Township	Macomb	2,152,607,723	2,758,944,800
34	Westland	City	Wayne	2,149,769,674	3,030,919,194
35	Meridian	Township	Ingham	2,142,121,353	2,549,094,366
36	Independence	Township	Oakland	2,098,540,930	2,680,294,740
37	Auburn Hills	City	Oakland	2,044,597,840	2,461,183,320
38	Cascade	Township	Kent	2,038,822,063	2,561,381,200
39	Saint Clair Shores	City	Macomb	1,998,572,645	2,931,681,753
40	Kalamazoo	City	Kalamazoo	1,940,315,452	2,541,917,714

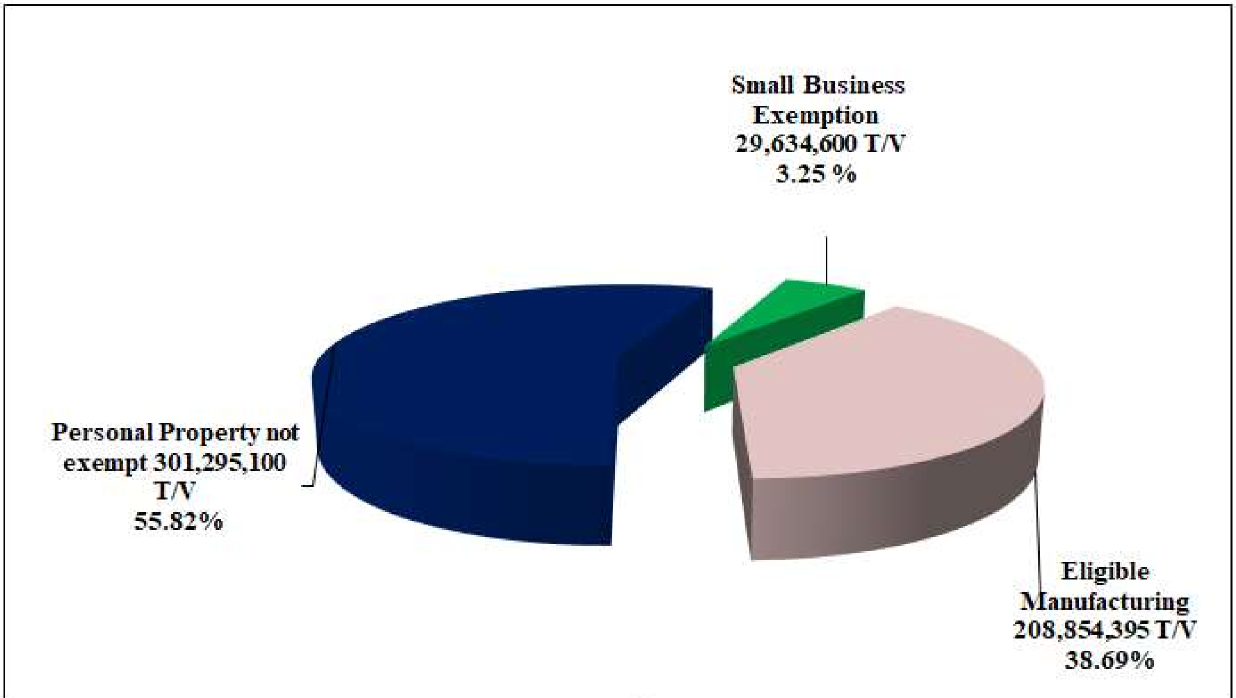
2022
LARGEST IMPROVED RESIDENTIAL SALES

ADDRESS	SALE DATE	SALE PRICE	SQ/FT	SUBDIVISION
9839 CRANSTON	09/02/22	$ 663,661	2,913	Rosedale Gardens Sub (New Build)
18351 HEATHERLEA	04/25/22	$ 662,000	2,502	Caliburn Estates
37159 SEABROOK	04/15/22	$ 650,000	3,226	Caliburn Estates
35393 CURTIS	05/24/22	$ 635,000	3,487	Sheffield Estates Site Condos
18672 GARY	09/30/22	$ 630,000	3,217	Carrington Estates
18790 GARY	07/12/22	$ 630,000	3,767	Carrington Estates
19086 BOULDER	06/07/22	$ 614,000	2,976	Boulder Pines Site Condos
34420 FARGO	07/01/22	$ 605,000	3,007	Fairway Sub
20084 GARY	07/18/22	$ 601,000	2,998	Windridge Village
19009 VANDERHAVEN	01/12/22	$ 600,000	3,221	River Pines Site Condos
20653 CHESTNUT CIRCLE	07/15/22	$ 588,000	3,166	Chestnut Grove Site Condos
19801 GILL	04/13/22	$ 551,500	2,520	Unplatted. Between 7 & 8 Mile
18315 QUEENSBURY	10/20/22	$ 550,000	3,181	Caliburn Manor
16611 LAUREL PARK	02/10/22	$ 550,000	2,657	Laurel Park South Sub
19261 FAIRLANE CT	05/24/22	$ 540,000	2,467	Cane Woods
19198 FAIRLANE CT	07/26/22	$ 535,000	2,851	Cane Woods
37912 MASON	05/13/22	$ 528,000	2,295	Grand Reserve Site Condos
18745 GARY	04/28/22	$ 528,000	2,874	Carrington Estates
20468 GARY	09/23/22	$ 520,000	2,836	Windridge Village
19805 GILL	08/17/22	$ 520,000	4,442	Unplatted. Between 7 & 8 Mile

2022 LARGEST IMPROVED COMMERCIAL SALES				
ADDRESS	**SALE DATE**	**SALE PRICE**	**SQ/FT**	**USE**
19200 HAGGERTY	03/31/22	$ 6,860,000	8,590	Restaurant
32713 SCHOOLCRAFT	07/21/22	$ 4,620,000	57,207	Office/Warehouse
17920 FARMINGTON	02/14/22	$ 3,725,000	56,599	Office Medical
38935 ANN ARBOR RD	08/22/22	$ 3,600,000	36,084	Office
29601 SEVEN MILE	05/26/22	$ 3,561,064	6,970	Strip Center
39000 PLYMOUTH	06/17/22	$ 3,400,000	49,659	Office/Warehouse
12661 MIDDLEBELT	04/15/22	$ 3,300,223	6,054	Retail
31100 PLYMOUTH	04/25/22	$ 3,300,000	109,174	School
17800 NEWBURGH	06/30/22	$ 2,800,000	15,031	Office Medical
28300 SCHOOLCRAFT	03/11/22	$ 2,680,000	24,000	Office

2022 LARGEST IMPROVED INDUSTRIAL SALES				
ADDRESS	**SALE DATE**	**SALE PRICE**	**SQ/FT**	**USE**
13211 MERRIMAN	12/28/22	$ 11,071,230	150,647	Office/Warehouse
34443 SCHOOLCRAFT	07/21/22	$ 4,500,000	55,400	Office/Warehouse
35455 VERONICA	07/08/22	$ 4,000,000	60,440	Office/Warehouse
33900 CONCORD	07/08/22	$ 3,067,321	48,300	Office/Warehouse
34150 INDUSTRIAL	07/26/22	$ 2,648,275	32,000	Office/Warehouse
12921 STARK	07/15/22	$ 2,150,000	19,723	Office/Warehouse
12271 GLOBE	09/08/22	$ 2,050,000	26,265	Office/Warehouse
30999 INDUSTRIAL	10/03/22	$ 1,910,000	22,760	Office/Warehouse
34100 INDUSTRIAL	07/21/22	$ 1,800,000	32,000	Office/Warehouse
30111 SCHOOLCRAFT	11/15/22	$ 1,500,000	40,602	Office/Warehouse

2023
Calculation of Small Business and Eligible Manufacturing Personal Property Reimbursement



	Personal Property Exemption Loss Taxable Value		Lowest Operating Millage	Estimated State Reimbursement	Actual Amount Received in February	Amount Received in May
2014	9,992,105	x	0.0138878	$138,768	$ 138,762.00	$ -
2015	42,394,820	x	0.0138878	$588,771	$ 588,745.00	$ -
2016	161,148,260	x	0.0138878	$2,237,995	$ 3,994,550.33	$ -
2017	194,170,485	x	0.0138559	$2,690,407	$ 4,116,270.55	$ -
2018	187,585,495	x	0.0138993	$2,607,307	$ 2,607,307.08	$ 1,593,011.30
2019	200,497,025	x	0.0138927	$2,785,445	$ 2,788,319.02	$ 1,829,515.43
2020	205,056,145	x	0.0138878	$2,847,779	$2,748,915.46	$ 2,042,168.40
2021	213,555,695	x	0.0138878	$2,965,819	$ 2,748,951.46	$ 2,419,625.73
2022	238,488,995	x	0.0138878	$3,312,087	$ 2,974,411.56	$ 2,872,140.78
2023	238,488,995	x	0.0131780	$3,142,808		

In 2023, there were 163 EMPP Exemptions granted and 2,779 Small Business Exemption claims.

Of the 2,779 Small Business Exemption claims filed 2,761 were granted.

2022 WAYNE COUNTY CITY MILLAGE RATES				
MUNICIPALITY	**SCHOOL DISTRICT NAME**	**TOTAL CITY MILLAGE**	**HOMESTEAD RATE**	**NON-HOMESTEAD RATE**
LIVONIA	CLARENCEVILLE SCHOOL	13.1780	37.1171	55.1171
LIVONIA	LIVONIA PUBLIC SCHOOL	13.1780	40.8297	58.8297
PLYMOUTH	PLYMOUTH-CANTON COMMUNITY	15.1110	42.5141	60.5141
NORTHVILLE	NORTHVILLE PUBLIC SCHOOL	15.4260	42.8382	60.8382
ROMULUS	ROMULUS COMMUNITY SCHOOL	15.6988	52.6986	68.8690
ROMULUS	WAYNE-WESTLAND COMMUNITY	15.6988	45.0625	62.5423
ROMULUS	WOODHAVEN SCHOOL DISTRICT	15.6988	47.5961	65.5961
GROSSE POINTE FARMS	GROSSE POINTE PUBLIC SCHOOL	16.7155	51.1913	64.8388
GROSSE POINTE	GROSSE POINTE PUBLIC SCHOOL	16.9194	51.3952	65.0427
GROSSE POINTE SHORES VILLAGE	GROSSE POINTE PUBLIC SCHOOL	18.7031	53.1789	66.8264
GROSSE POINTE PARK	GROSSE POINTE PUBLIC SCHOOL	18.9873	53.4631	67.1106
WESTLAND	GARDEN CITY SCHOOL DISTRICT	19.3283	50.5268	68.5268
WESTLAND	LIVONIA PUBLIC SCHOOL	19.3283	47.9749	65.9749
WESTLAND	ROMULUS (INKSTER DEBT)	19.3283	56.2485	72.6070
WESTLAND	ROMULUS COMMUNITY SCHOOL	19.3283	56.3281	72.4985
WESTLAND	TAYLOR (INKSTER DEBT)	19.3283	56.2485	72.6070
WESTLAND	TAYLOR SCHOOL DISTRICT	19.3283	45.5985	63.3987
WESTLAND	WAYNE-WESTLAND COMMUNITY	19.3283	48.6920	66.1718
BELLEVILLE	VAN BUREN PUBLIC SCHOOL	19.9353	47.9541	65.9541
FLATROCK	FLAT ROCK COMMUNITY	19.9847	54.1300	72.1300
FLATROCK	GIBRALTAR SCHOOL DISTRICT	19.9847	50.2245	68.2245
FLATROCK	WOODHAVEN-BROWNSTOWN	19.9847	50.8871	68.8871
ROCKWOOD	GIBRALTAR SCHOOL DISTRICT	20.3113	50.5511	68.5511
LINCOLN PARK	LINCOLN PARK PUBLIC SCHOOL	20.4138	53.0853	71.0853
GIBRALTAR	GIBRALTAR SCHOOL DISTRICT	21.2115	51.4513	69.4513
GROSSE POINTE WOODS	GROSSE POINTE PUBLIC SCHOOL	21.4272	55.9030	69.5505
DEARBORN HEIGHTS	CRESTWOOD SCHOOL DISTRICT	21.9049	48.3353	66.3353
DEARBORN HEIGHTS	DEARBORN CITY SCHOOL	21.9049	50.1049	68.1049
DEARBORN HEIGHTS	DEARBORN HGTS SCH DISTRICT	21.9049	52.8516	70.8516
DEARBORN HEIGHTS	TAYLOR SCHOOL DISTRICT	21.9049	48.1751	65.9753
DEARBORN HEIGHTS	WAYNE-WESTLAND COMMUNITY	21.9049	51.2686	68.7484
DEARBORN HEIGHTS	WESTWOOD COMMUNITY	21.9049	48.8110	66.8110
RIVERVIEW	RIVERVIEW COMMUNITY	22.0600	51.3192	69.3192
WOODHAVEN	GIBRALTAR SCHOOL DISTRICT	22.6371	52.8769	70.8769
WOODHAVEN	WOODHAVEN-BROWNSTOWN	22.6371	53.5395	71.5395
DEARBORN	DEARBORN CITY SCHOOL	22.7000	50.9000	68.9000
DEARBORN	WESTWOOD COMMUNITY	22.7000	49.6061	67.6061
WYANDOTTE	WYANDOTTE CITY SCHOOL	22.7500	53.3982	71.3982
HAMTRAMCK	HAMTRAMCK PUBLIC SCHOOL	23.2395	55.0001	72.4403
ALLEN PARK	ALLEN PARK PUBLIC SCHOOLS	23.7068	59.6270	77.6270
ALLEN PARK	MELVINDALE/N ALLEN PARK	23.7068	47.6270	65.5316
ALLEN PARK	SOUTHGATE COMMUNITY	23.7068	53.4770	71.4770
WAYNE	WAYNE-WESTLAND COMMUNITY	24.3394	53.7031	71.1829
TRENTON	RIVERVIEW COMMUNITY	25.7506	55.0098	73.0098
TRENTON	TRENTON PUBLIC SCHOOL	25.7506	57.6622	75.1008
TAYLOR	TAYLOR SCHOOL DISTRICT	25.8060	52.0762	69.8764
GARDEN CITY	GARDEN CITY SCHOOL DISTRICT	26.0588	57.2573	75.2573
SOUTHGATE	SOUTHGATE COMMUNITY	26.5459	56.3161	74.3161
DETROIT	DETROIT CITY SCHOOL DISTRICT	28.9520	69.5080	86.5510
INKSTER	ROMULUS (INKSTER DEBT)	31.6813	70.5575	86.9160
INKSTER	TAYLOR SCH DIST (INKSTER DEBT)	31.6813	70.5575	86.9160
INKSTER	TAYLOR SCHOOL DISTRICT	31.6813	59.9075	77.7077
INKSTER	WAYNE-WESTLAND (INKSTER DEBT)	31.6813	70.5575	86.9160
INKSTER	WAYNE-WESTLAND COMM SCH	31.6813	63.0010	80.4808
INKSTER	WESTWOOD (INKSTER DEBT)	31.6813	70.5575	86.9160
INKSTER	WESTWOOD COMMUNITY	31.6813	60.5434	78.5434
RIVER ROUGE	RIVER ROUGE CITY SCHOOL	45.1068	84.5270	99.3770
MELVINDALE	MELVINDALE/ ALLEN PARK	47.2892	71.2094	89.1140
HIGHLAND PARK	HIGHLAND PARK CITY SCHOOL	48.2877	70.2377	87.8134
HARPER WOODS	GROSSE POINTE PUBLIC	52.2708	86.7466	100.3941
HARPER WOODS	HARPER WOODS	52.2708	89.1910	107.1910
ECORSE	ECORSE PUBLIC SCHOOLS	65.2669	105.1871	122.9009
ECORSE	RIVER ROUGE CITY SCHOOLS	65.2669	104.6871	119.5371

2022 WAYNE COUNTY TOWNSHIP MILLAGE RATES				
MUNICIPALITY	SCHOOL DISTRICT NAME	TOTAL TWP MILLAGE	HOMESTEAD RATE	NON-HOMESTEAD RATE
SUMPTER TOWNSHIP	AIRPORT COMMUNITY SCHOOLS	4.7566	31.4934	49.4934
SUMPTER TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	4.7566	32.7754	50.7754
SUMPTER TOWNSHIP	HURON SCHOOL DISTRICT	4.7566	36.3168	54.3168
SUMPTER TOWNSHIP	LINCOLN CONS SCHOOL	4.7566	36.9325	54.9325
PLYMOUTH TOWNSHIP	PLYMOUTH-CANTON COMM SCH	5.1276	32.5307	50.5307
VAN BUREN TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	7.2463	35.2651	53.2651
VAN BUREN TOWNSHIP	LINCOLN CONSOLIDATED SCHOOLS	7.2463	39.4222	57.4222
NORTHVILLE TOWNSHIP	PLYMOUTH-CANTON COMM SCH	8.3113	35.3839	53.3839
NORTHVILLE TOWNSHIP	NORTHVILLE PUBLIC SCHOOLS	8.3113	35.7235	53.7235
HURON TOWNSHIP	HURON SCHOOL DISTRICT	8.5570	38.4823	56.4823
HURON TOWNSHIP	WOODHAVEN-BROWNSTOWN	8.5570	39.4594	57.4594
HURON TOWNSHIP	FLAT ROCK COMMUNITY SCHOOLS	8.5570	42.7023	60.7023
CANTON TOWNSHIP***	PLYMOUTH-CANTON COMM SCH	12.2909	39.7056	57.7056
CANTON TOWNSHIP***	VAN BUREN PUBLIC SCHOOLS	12.2909	40.1144	58.1144
CANTON TOWNSHIP***	WAYNE-WESTLAND COMM SCH	12.2909	42.0993	59.5791
BROWNSTOWN TOWNSHIP*	TAYLOR SCHOOL DISTRICT	13.9603	39.2356	57.0358
BROWNSTOWN TOWNSHIP*	GIBRALTAR SCHOOL DISTRICT	13.9603	44.2001	62.2001
BROWNSTOWN TOWNSHIP*	WOODHAVEN-BROWNSTOWN	13.9603	44.8627	62.8627
GROSSE ILE TOWNSHIP	GROSSE ILE TOWNSHIP SCHOOLS	15.5378	44.6003	61.8345
REDFORD TOWNSHIP**	CLARENCEVILLE SCHOOL	25.1177	52.9272	70.9272
REDFORD TOWNSHIP**	REDFORD UNION SCHOOL	25.1177	60.6634	78.4673
REDFORD TOWNSHIP**	SOUTH REDFORD SCHOOL	25.1177	62.0134	80.0134

* INCLUDES 10.0000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
** INCLUDES 9.3000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
*** INCLUDES 9.4240 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

2022 TOTAL TAX RATES
FOR CITIES WITHIN WAYNE COUNTY

MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
LIVONIA	63090	CLARENCEVILLE SCHOOL	37.1171	55.1171
LIVONIA	82095	LIVONIA PUBLIC SCHOOL	40.8297	58.8297
PLYMOUTH	82100	PLYMOUTH-CANTON COMMUNITY	42.5141	60.5141
NORTHVILLE	82390	NORTHVILLE PUBLIC SCHOOL	42.8382	60.8382
ROMULUS	82160	WAYNE-WESTLAND COMMUNITY	45.0625	62.5423
WESTLAND	82150	TAYLOR SCHOOL DISTRICT	45.5985	63.3987
ROMULUS	82365	WOODHAVEN SCHOOL DISTRICT	47.5961	65.5961
ALLEN PARK	82045	MELVINDALE/N ALLEN PARK	47.6270	65.5316
BELLEVILLE	82430	VAN BUREN PUBLIC SCHOOL	47.9541	65.9541
WESTLAND	82095	LIVONIA PUBLIC SCHOOL	47.9749	65.9749
DEARBORN HEIGHTS	82150	TAYLOR SCHOOL DISTRICT	48.1751	65.9753
DEARBORN HEIGHTS	82230	CRESTWOOD SCHOOL DISTRICT	48.3353	66.3353
WESTLAND	82160	WAYNE-WESTLAND COMMUNITY	48.6920	66.1718
DEARBORN HEIGHTS	82240	WESTWOOD COMMUNITY	48.8110	66.8110
DEARBORN	82240	WESTWOOD COMMUNITY	49.6061	67.6061
DEARBORN HEIGHTS	82030	DEARBORN CITY SCHOOL	50.1049	68.1049
FLATROCK	82290	GIBRALTAR SCHOOL DISTRICT	50.2245	68.2245
WESTLAND	82050	GARDEN CITY SCHOOL DISTRICT	50.5268	68.5268
ROCKWOOD	82290	GIBRALTAR SCHOOL DISTRICT	50.5511	68.5511
FLATROCK	82365	WOODHAVEN-BROWNSTOWN	50.8871	68.8871
DEARBORN	82030	DEARBORN CITY SCHOOL	50.9000	68.9000
GROSSE POINTE FARMS	82055	GROSSE POINTE PUBLIC SCHOOL	51.1913	64.8388
DEARBORN HEIGHTS	82160	WAYNE-WESTLAND COMMUNITY	51.2686	68.7484
RIVERVIEW	82400	RIVERVIEW COMMUNITY	51.3192	69.3192
GROSSE POINTE	82055	GROSSE POINTE PUBLIC SCHOOL	51.3952	65.0427
GIBRALTAR	82290	GIBRALTAR SCHOOL DISTRICT	51.4513	69.4513
TAYLOR	82150	TAYLOR SCHOOL DISTRICT	52.0762	69.8764
ROMULUS	82130	ROMULUS COMMUNITY SCHOOL	52.6986	68.8690
DEARBORN HEIGHTS	82040	DEARBORN HGTS SCH DISTRICT	52.8516	70.8516
WOODHAVEN	82290	GIBRALTAR SCHOOL DISTRICT	52.8769	70.8769
LINCOLN PARK	82090	LINCOLN PARK PUBLIC SCHOOL	53.0853	71.0853
GROSSE POINTE SHORES VILLAGE	82055	GROSSE POINTE PUBLIC SCHOOL	53.1789	66.8264
WYANDOTTE	82170	WYANDOTTE CITY SCHOOL	53.3982	71.3982
GROSSE POINTE PARK	82055	GROSSE POINTE PUBLIC SCHOOL	53.4631	67.1106
ALLEN PARK	82405	SOUTHGATE COMMUNITY	53.4770	71.4770
WOODHAVEN	82365	WOODHAVEN-BROWNSTOWN	53.5395	71.5395
WAYNE	82160	WAYNE-WESTLAND COMMUNITY	53.7031	71.1829
FLATROCK	82180	FLAT ROCK COMMUNITY	54.1300	72.1300
HAMTRAMCK	82060	HAMTRAMCK PUBLIC SCHOOL	55.0001	72.4403
TRENTON	82400	RIVERVIEW COMMUNITY	55.0098	73.0098
GROSSE POINTE WOODS	82055	GROSSE POINTE PUBLIC SCHOOL	55.9030	69.5505
WESTLAND	82130	ROMULUS (INKSTER DEBT)	56.2485	72.6070
WESTLAND	82150	TAYLOR (INKSTER DEBT)	56.2485	72.6070
SOUTHGATE	82405	SOUTHGATE COMMUNITY	56.3161	74.3161
WESTLAND	82130	ROMULUS COMMUNITY SCHOOL	56.3281	72.4985
GARDEN CITY	82050	GARDEN CITY SCHOOL DISTRICT	57.2573	75.2573
TRENTON	82155	TRENTON PUBLIC SCHOOL	57.6622	75.1008
ALLEN PARK	82020	ALLEN PARK PUBLIC SCHOOLS	59.6270	77.6270
INKSTER	82150	TAYLOR SCHOOL DISTRICT	59.9075	77.7077
INKSTER	82240	WESTWOOD COMMUNITY	60.5434	78.5434
INKSTER	82160	WAYNE-WESTLAND COMM SCH	63.0010	80.4808
DETROIT	82010	DETROIT CITY SCHOOL DISTRICT	69.5080	86.5510
HIGHLAND PARK	82070	HIGHLAND PARK CITY SCHOOL	70.2377	87.8134
INKSTER	82130	ROMULUS (INKSTER DEBT)	70.5575	86.9160
INKSTER	82150	TAYLOR SCH DIST (INKSTER DEBT)	70.5575	86.9160
INKSTER	82160	WAYNE-WESTLAND (INKSTER DEBT)	70.5575	86.9160
INKSTER	82240	WESTWOOD (INKSTER DEBT)	70.5575	86.9160
MELVINDALE	82045	MELVINDALE/ ALLEN PARK	71.2094	89.1140
RIVER ROUGE	82120	RIVER ROUGE CITY SCHOOL	84.5270	99.3770
HARPER WOODS	82055	GROSSE POINTE PUBLIC	86.7466	100.3941
HARPER WOODS	82320	HARPER WOODS	89.1910	107.1910
ECORSE	82120	RIVER ROUGE CITY SCHOOLS	104.6871	119.5371
ECORSE	82250	ECORSE PUBLIC SCHOOLS	105.1871	122.9009

2022 TOTAL TAX RATES
FOR TOWNSHIPS WITHIN WAYNE COUNTY

MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
SUMPTER TOWNSHIP	58020	AIRPORT COMMUNITY SCHOOLS	31.4934	49.4934
PLYMOUTH TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	32.5307	50.5307
SUMPTER TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	32.7754	50.7754
VAN BUREN TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	35.2651	53.2651
NORTHVILLE TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	35.3839	53.3839
NORTHVILLE TOWNSHIP	82390	NORTHVILLE PUBLIC SCHOOLS	35.7235	53.7235
SUMPTER TOWNSHIP	82340	HURON SCHOOL DISTRICT	36.3168	54.3168
SUMPTER TOWNSHIP	81070	LINCOLN CONS SCHOOL	36.9325	54.9325
HURON TOWNSHIP	82340	HURON SCHOOL DISTRICT	38.4823	56.4823
BROWNSTOWN TOWNSHIP*	82150	TAYLOR SCHOOL DISTRICT	39.2356	57.0358
VAN BUREN TOWNSHIP	81070	LINCOLN CONSOLIDATED SCHOOLS	39.4222	57.4222
HURON TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	39.4594	57.4594
CANTON TOWNSHIP***	82100	PLYMOUTH-CANTON COMM SCH	39.7056	57.7056
CANTON TOWNSHIP***	82430	VAN BUREN PUBLIC SCHOOLS	40.1144	58.1144
CANTON TOWNSHIP***	82160	WAYNE-WESTLAND COMM SCH	42.0993	59.5791
HURON TOWNSHIP	82180	FLAT ROCK COMMUNITY SCHOOLS	42.7023	60.7023
BROWNSTOWN TOWNSHIP*	82290	GIBRALTAR SCHOOL DISTRICT	44.2001	62.2001
GROSSE ILE TOWNSHIP	82300	GROSSE ILE TOWNSHIP SCHOOLS	44.6003	61.8345
BROWNSTOWN TOWNSHIP*	82365	WOODHAVEN-BROWNSTOWN	44.8627	62.8627
REDFORD TOWNSHIP**	63090	CLARENCEVILLE SCHOOL	52.9272	70.9272
REDFORD TOWNSHIP**	82110	REDFORD UNION SCHOOL	60.6634	78.4673
REDFORD TOWNSHIP**	82140	SOUTH REDFORD SCHOOL	62.0134	80.0134

* INCLUDES 10.0000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
** INCLUDES 9.3000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
*** INCLUDES 9.4240 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

2023 CITY OF LIVONIA
25 LARGEST TAXPAYERS

	TAXABLE VALUE REAL	TAXABLE VALUE PERSONAL	TAXABLE VALUE TOTAL	TAXES AT VARIOUS 2022 MILLAGE RATES
ASHLEY CAPITAL	49,268,673		49,268,673	$ 2,948,367.21
ACT 198	1,832,040		1,832,040	$ 55,984.03
			TOTAL 51,100,713	**$ 3,004,351.23**
DTE ELECTRIC CO.	1,522,043	43,712,400	45,234,443	**$ 2,652,829.57**
CONSUMERS ENERGY CO.	3,599,296	40,395,600	43,994,896	**$ 2,563,467.15**
SCHOSTAK BROTHERS	33,006,542	426,900	33,433,442	**$ 1,977,700.15**
FORD MOTOR COMPANY	24,864,239	43,700	24,907,939	$ 1,464,505.58
ACT 198		0	0	$ -
			TOTAL 24,907,939	**$ 1,464,505.58**
AMAZON	2,168,800	7,659,400	9,828,200	$ 505,888.46
ACT 198	20,956,100	5,133,900	26,090,000	$ 797,992.70
			TOTAL 35,918,200	**$ 1,303,881.16**
ARC - Victor Pkwy Office	15,508,058		15,508,058	**$ 912,334.40**
DEMBS-ROTH INDUSTRIAL DEV	14,419,864		14,419,864	**$ 858,660.36**
MILLENNIUM LIVONIA LLC - Retail/Restaurants	13,778,193		13,778,193	**$ 810,566.96**
COLLEGE PARK-SCHOOLCRAFT	13,575,484		13,575,484	**$ 798,641.65**
RNDC-NWS LLC	1,599,000		1,599,000	$ 97,266.69
ACT 198	15,579,145	9,819,500	25,398,645	$ 677,204.18
Wine Distributor			**TOTAL 26,997,645**	**$ 774,470.87**
T - MOBILE / SPRINT	168,200	15,477,600	15,645,800	**$ 760,606.32**
HAGGERTY GROUP - Retail & Appts.	12,252,904		12,252,904	**$ 720,834.67**
AURORA LLC - Industrial Investment	11,629,950	15,900	11,645,850	**$ 707,231.56**
COMERICA	11,504,656		11,504,656	**$ 676,815.46**
WAL-MART	9,921,504	1,703,000	11,624,504	**$ 655,031.29**
UNIVERSAL PROP SMC LIVONIA	10,878,240		10,878,240	**$ 639,963.60**
COSTCO WHOLESALE	8,162,496	2,647,800	10,810,296	**$ 604,192.87**
ALETHA B. PHIPPS - Senior Appts.	9,688,705	688,300	10,377,005	**$ 603,593.09**
LIVONIA ESTATES LTD	9,765,910		9,765,910	**$ 594,057.38**
ROUSH CORPORATION	8,876,818	800,200	9,677,018	**$ 567,045.47**
MARRIOTT HOTEL	8,531,365	668,700	9,200,065	**$ 533,212.66**
PARAGON PROPERTIES IND DEV	8,976,659		8,976,659	**$ 531,238.80**
QUAKERTOWN CAMBRIDGE	8,451,824		8,451,824	**$ 497,218.27**
KELSEY-HAYES (TRW)	7,940,165		7,940,165	**$ 482,997.85**
TOTALS:	**338,426,873**	**129,192,900**	**467,619,773**	**$ 25,695,448.38**

2022 AD VALOREM CITY MILLAGE	13.1780	$5,459,633
2022 ACT 198 CITY MILLAGE	6.5890	$351,330
TOTAL ESTIMATED CITY TAX DOLLARS		$5,810,963

PLYMOUTH ROAD DEVELOPMENT AUTHORITY
(P.R.D.A)
1994 - 2023 RECAPTURE

	1994 Parcel Count	1994 Assessed Value	2023 Parcel Count	2023 Taxable Value
Real Property	**578**	**251,784,070**	**560**	**314,557,012**
Personal Property	**893**	**178,771,840**	**749**	**67,861,700**
Act 198				
Real Property	**7**	**11,052,250**	**6**	**25,586,540**
Personal Property	**19**	**257,281,050**	**11**	**5,693,300**
Act 255				
Real Property	**1**	**2,458,180**	**0**	**0**
Totals	**1498**	**701,347,390**	**1,342**	**413,701,552**

Amount of Captured Taxable Value for 2023:
- 287,645,838

On a motion by Robinson, seconded by Laura, it was:

RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council hereby refers the subject of Advance Budget Reviews to the Finance, Budget and Technology Committee for its report and recommendation.

On a motion by Kritzman, seconded by McCann, a motion was made to substitute the following resolution in lieu of the foregoing:

RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council does hereby refer the subject matter of the Council's specific duties as they pertain to preparation of the City's Budget to the Finance, Budget and Technology Committee for its report and recommendation.

A roll call vote was then taken on the motion to substitute with the following result:

AYES: Pastor, McCann, and Kritzman.

NAYS: Brosnan, Laura, Robinson, and Toy.

The President declared the substitute motion failed for lack of support.

A roll call vote was then taken on the original resolution by Robinson, seconded by Laura, as follows:

BUDGET – General
Subject of Advance Budget Reviews.
(Refer to the Finance, Budget and Technology Committee for its report and recommendation)

#161-12 RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council hereby refers the subject of Advance Budget Reviews to the Finance, Budget and Technology Committee for its report and recommendation.

with the following result:

AYES: Brosnan, Laura, Robinson, and Toy.

NAYS: Kritzman, McCann, and Pastor.

The President declared the resolution adopted.

UNFINISHED BUSINESS AGENDA ITEMS (Regular Meeting of April 4, 2012)

Motion by: ***Robinson***
Seconded by: ***Laura***

ROLL CALL:
Ayes: ***Brosnan, Laura, Robinson, and Toy***

Nays: ***Kritzman, McCann and Pastor***
Absent: ***None***